

UNITED STATES DISTRICT COURT FOR THE
DISTRICT OF NEW JERSEY

In re:	:	Civil Action No.
	:	02-CV-01336 (JAP)
AREMISSOFT CORPORATION, a	:	Honorable Joel A. Pisano
Delaware corporation,	:	
	:	Chapter 11
Debtor.	:	Bankruptcy Case No.
	:	02-32621 (RG)

- AND -

In re:	:	Civil Action No.
	:	01-CV-2486 (JAP)
	:	
AREMISSOFT CORP.	:	
SECURITIES LITIGATION	:	
	:	
	:	

**AFFIDAVIT OF SHANDARESE GARR REGARDING THE FIRST
INTERIM CASH DISTRIBUTION FROM THE AREMISSOFT LIQUIDATING TRUST**

STATE OF NEW YORK)
) ss.:
COUNTY OF SUFFOLK)

SHANDARESE GARR, being duly sworn, deposes and says:

1. I am the Vice President of Securities Operations for The Garden City Group, Inc. ("GCG"), GCG was retained as the Claims Administrator in connection with the of the above-captioned matters (the "Litigation"). I have personal knowledge of the facts stated herein.

2. In accordance with the *Order on Consent Approving Updated Distribution Percentages for First Interim Cash Distribution of Net Trust Recoveries to Authorized Claimants* issued by this Court, dated June 9, 2005, GCG distributed to Authorized Claimants their share of a certain fund of \$139,999,999.69 (the "Fund") established by the AremisSoft Liquidating Trust (the "Trust"), by pre-paid, first class mail, on June 23, 2005.

ALLOCATION OF THE TRUST INTERESTS

3. Recognized Claim amounts were calculated for claims that were properly submitted and supported with adequate documentary evidence. Under the approved Plan of Allocation, a Recognized Claim was calculated in accordance with paragraphs 29, 30 and 31 of the Notice of Pendency of Class Action, Hearing on Proposed Partial Settlement With Aremissoft, Assignment of Class Claims, and Attorneys' Fee Petition and Right to Share in Settlement Securities as follows:

29. (a) With respect to AremisSoft common stock purchased on the Initial Public Offering on April 22, 1999 or pursuant to the Registration Statement thereafter, Recognized Claim means one hundred percent (100%) of the difference, if a loss, between the (x) amount paid for AremisSoft common stock on the Offering, and (y) either: i) for shares sold between April 22, 1999 and July 27, 2001, the sum for which said shares were sold at a loss (net of brokerage commissions and transaction charges), or ii) for shares still held at the close of trading on July 27, 2001, \$1.00 per share.

(b) With respect to AremisSoft common stock purchased during the period April 22, 1999 through the close of trading on May 14, 2001 and sold on or before May 14, 2001, Recognized Claim means ten percent (10%) of the difference, if a loss, between (x) the amount paid for AremisSoft common stock during the Class Period (including brokerage commissions and transaction charges), and (y) the sum for which said shares were sold at a loss (net of brokerage commissions and transaction charges) on or before May 14, 2001.

(c) With respect to AremisSoft common stock purchased during the period April 22, 1999 through the close of trading on May 14, 2001 and still held as of the close of trading on May 14, 2001, Recognized Claim means one hundred percent (100%) of the difference, if a loss, between (x) the amount paid for AremisSoft common stock during the Class Period (including brokerage commissions and transaction charges), and (y) either (i) the sum for which such sales were sold for a loss on or before July 27, 2001, or (ii) \$0.79 per share for each share that was still held as of the close of trading on July 27, 2001.

(d) With respect to AremisSoft common stock purchased after the close of trading on May 14, 2001 and sold prior to close of trading on July 27, 2001, Recognized Claim means ten percent (10%) of the difference, if a loss, between (x) the amount paid for AremisSoft common stock during the Class Period (including brokerage commissions and transaction

charges), and (y) the sum for which said shares were sold at a loss (net of brokerage commissions and transaction charges) on or before July 27, 2001.

(e) With respect to AremisSoft common stock purchased after the close of trading on May 14, 2001 and still held after the close of trading on July 27, 2001, Recognized Claim means one hundred percent (100%) of the difference, if a loss, between (x) the amount paid for AremisSoft common stock during the Class Period (including brokerage commissions and transaction charges), and (y) \$0.79 per share for each share that was still held as of the close of trading on July 27, 2001.

30. Purchases during the Class Period [were] matched against sales during the Class Period on a First-In, First-Out basis. Transactions resulting in gain [were not] included.

31. Each Authorized Claimant shall be allocated a pro rata share of the Net Settlement Securities based on his, her or its Recognized Claim as compared to the total Recognized Claims of all Authorized Claimants. There shall be no fractional ownership interests in SoftBrands common stock. Fractional ownership interests in SoftBrands common stock will be rounded to the next greater or next lower number of shares, as follows: (a) fractions of one-half ($\frac{1}{2}$) or greater will be rounded to the next higher whole number, and (b) fractions of less than one-half ($\frac{1}{2}$) will be rounded to the next lower whole number. Any fractional ownership interest of SoftBrands common stock of less than one-half ($\frac{1}{2}$) will be rounded to zero. There may be fractional ownership interests of the Beneficial Interests of the Trust.

4. Each Authorized Claimant was allocated a pro rata share of the Fund based on his, her or its Recognized Claim as compared to the total Recognized Claim Losses of all Authorized Claimants.

5. GCG then generated an "entitlement report", which lists all Authorized Claimants' names and addresses as well as their *pro rata* payout from which the Settlement Fund checks would be created. Once the entitlement report was calculated and approved based on the Order Approving Distribution Percentages, a distributable dollar amount was calculated. GCG created a live production file containing the variable check data, using the file layout as approved during the testing process. The live data and production file were audited for quality control

purposes, and transmitted to the print vendor in an encrypted format. Check samples containing the live production information were presented for approval, and upon that approval, the production file was released for printing. For the Trust's first interim cash distribution (the "First Interim Cash Distribution"), the production data consisted of 5901 checks totaling \$139,999,999.69.

6. Based on the Authorized Claimants' total losses of \$498,971,272.25, the First Interim Cash Distribution resulted in a pro-rata distribution of 28.05787214 % of Recognized Claims.

7. From this entitlement report, GCG's banking department and Quality Assurance Group oversaw the issuance of the 5,901 checks to the Authorized Claimants. GCG performed an on-site audit of the print production before mailing of the printed checks was finally approved. GCG also confirmed through its banking department that sufficient funds to back the distribution had been deposited by the Trust in the distribution account.

8. The checks were mailed by pre-paid, first-class mail on June 23, 2005. Each check contained a 90-day expiration date. Attached to each check was a check stub prepared by GCG in conjunction with Trust counsel and Plaintiffs' Class Counsel. The printed check stub provides Authorized Claimants with all of the pertinent information about the funds that were distributed in the First Interim Cash Distribution.

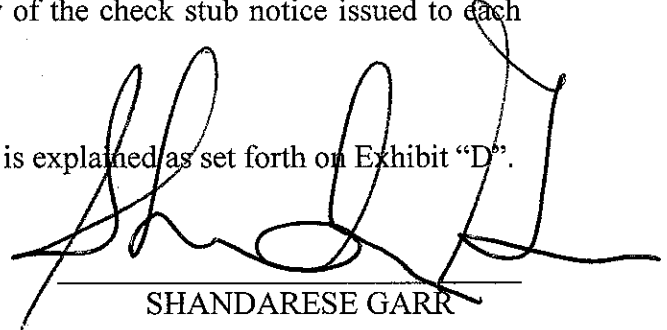
9. Attached hereto as Exhibit "A" is a list in alphabetical order of all Authorized Claimants who were issued a distribution check in this First Interim Cash Distribution. The list shows (i) the Claim Number assigned to the Authorized Claimant's file, (ii) the Recognized Claim amount for each Authorized Claimant, (iii) the Authorized Claimant's name, city and zip code, and (iv) the Trust Distribution Percentage (to fifteen decimal places) representing the

fractional interest of each Authorized Claimant to share in the First Interim Cash Distribution from the Trust.

10. Attached hereto as Exhibit "B" is a list in alphabetical order indicating the amount paid to each Authorized Claimant in the First Interim Cash Distribution.

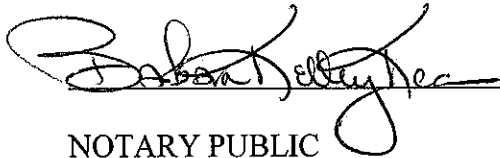
11. Attached hereto as Exhibit "C" is a copy of the check stub notice issued to each Authorized Claimant.

12. Any exception to the original distribution is explained as set forth on Exhibit "D".



SHANDARESE GARR

Sworn to before me this
17th day of August, 2005



NOTARY PUBLIC

BARBARA KELLEY KEANE
Notary Public, State of New York
No. 01KE4760720
Qualified in Suffolk County
Commission Expires Feb. 28, 2007

EXHIBIT A

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Claim #	Recognized Claim	Trust Distribution Percentage	Description	City / Country	State	Zip
4897	-5,454.21	.000010930966201	1995 GROSS FAMILY CH	JENKINTOWN	PA	19046
4896	-5,454.21	.000010930966201	1995 GROSS FAMILY CH	JENKINTOWN	PA	19046
2011314	-1,755.81	.000003518874026	1999 E & S MIDDLESWO	FREMONT	CA	94539
5004953	-2,971.34	.000005954962700	21ST CENTURY ENTERPR	MARIETTA	GA	30068
3337	-15,321.27	.000030705873907	3M EWBA TRUST	PITTSBURGH	PA	15259
1357	-82,980.00	.000166303016446	417308 ALTA LTD	CANADA		
2000045	-83.45	.000000167242955	490374 B C LTD	CANADA		
5006396	-13,807.92	.000027672918135	7-ELEVEN INC. EMPLOY	LOS ANGELES	CA	90071
1585	-32,324.00	.000064781618506	A.H.N. AS	NORWAY		
2013238	-128,448.70	.000257428371518	AA RETIREMENT PLAN T	NEW YORK	NY	10005
5006177	-190.85	.000000382488921	AAKHUS, DONOVAN E	CORONA DEL MAR	CA	92625
2001014	-4,613.16	.000009245389532	ABBOTT, WALTER H	WASHINGTON	DC	20016
2001015	-32,448.51	.000065031149187	ABBOTT, WALTER H	WASHINGTON	DC	20016
5003552	-1,972.13	.000003952412242	ABC APPLIANCE INC	PONTIAC	MI	48343
2003163	-66,960.00	.000134196794182	ABLAHANI, JOHN	LAS VEGAS	NV	89103
2004319	-12,625.00	.000025302188270	ABRAHAM, RICHARD	EUGENE	OR	97401
4230	-13,982.13	.000028022048250	ABRAHAMSON, BRYCE D.	THIEF RIVER FALLS	MN	56701
5076	-580.40	.000001163199214	ABRAMSON, ELAINE	BEVERLY HILLS	CA	90210
5002968	-199.01	.000000398842652	ABRAMSON, JERRY L	DALLAS	TX	75225
4868	-197.81	.000000396429675	ABUTIN, FBO DAN C	CHINO HILLS	CA	91709
3294	-140,188.76	.000280957021690	ACCOUNT, DRAPER	PITTSBURGH	PA	15259
3873	-1,372,454.63	.002750582609114	ACCURA HOLDINGS CO L	GERMANY		
5001112	-3,890.00	.000007796080188	ACKER, GRIFFITH G	KAWKAWLIN	MI	48631
4571	-605.20	.000001212901730	ACKER, MARK	SUFFERN	NY	10901
2000083	-154.60	.000000309835066	ACLAND, JOHN RICHARD	VIRGIN ISLANDS		
1714	-4,407.89	.000008833994990	ACORN 1998 TRUST - N	Chicago	IL	60675
1545	-572,400.00	.001147166143814	ACTIVE US SMALL CAP	BOSTON	MA	02110
2007	-2,414.22	.000004838420121	ADAIR, LAURA	GRAPEVINE	TX	76051
3637	-73,385.00	.000147073353361	ADAMS CHARITABLE FND	NEW YORK	NY	10286
3639	-16,688.84	.000033446667064	ADAMS FAMILY CHARITA	NEW YORK	NY	10286
3638	-16,688.84	.000033446667064	ADAMS FAMILY CHRITAB	NEW YORK	NY	10286
785	-1,232.53	.000002470154939	ADAMS JR, JOHN C	WALDPORT	OR	97394
1373	-30,321.18	.000060767699400	ADAMS, CHRISTINE E	EDEN PRAIRIE	MN	55347
5007375	-432.32	.000000866427092	ADAMS, JAMES W R	BELLEVUE	WA	98006
4419	-24,823.65	.000049749914126	ADAMS, MICHAEL J.	EDEN PRAIRIE	MN	55347
5001152	-382.58	.000000766731460	ADCOCK III, S EMMETT	WINSTON-SALEM	NC	27101
5629	-6,488.00	.000013002819604	ADDISON, BLAIR	CANADA		
5007642	-5,398.80	.000010819917151	ADELMANN, THELMA D	STROUDSBURG	PA	18360
5007458	-6,298.60	.000012623236676	ADELMANN, THELMA D	STROUDSBURG	PA	18360
1386	-4,779.95	.000009579658996	ADLER, HAROLD	NEW YORK	NY	10040
5253	-96.60	.000000193599318	ADVALOREM FUND LP, T	SEATTLE	WA	98111
6006	-1,202,033.75	.002409036376174	ADVISORS, IBM:	NEW YORK	NY	10087
1755	-243,417.51	.000487841240887	ADVOCATE BOSTON CO	Chicago	IL	60675
5751	-1,876,792.31	.003761342762059	AETNA LIFE INS CO.	HARTFORD	CT	06103
5871	-1,606,714.55	.003220070815048	AETNA LIFE INS. CO.	HARTFORD	CT	06103
6022	-345,670.78	.000692770467718	AETNA RETIREMENT PLA	NEW YORK	NY	10087
3981	-13,484.65	.000027025041826	AFU LOCAL 102 PENSIO	SAN FRANCISCO	CA	94120
2002206	-97,980.66	.000196366353056	AGARWAL, TARUN	PALATINE	IL	60074
2006313	-1,697.97	.000003402958940	AGEE, JAMES M.	MILLINGTON	TN	38053
5602	-300.00	.000000601240117	AGGARWAL, KAMLESH	MUSKOGEE	OK	74401
2012265	-57,240.00	.000114716614381	AGRICULTURAL BANKING	PAXTON	IL	60957
4302	-5,410.50	.000010843365516	AGT EASON-WEINMANN F	DALLAS	TX	75201

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Claim #	Recognized Claim	Trust Distribution Percentage	Description	City / Country	State	Zip
4974	-3,000.00	.000006012401173	AHO, HANI	S SAN FRAN	CA	94080
2004797	-46,515.96	.000093224204156	AIN, MARK STUART	LEXINGTON	MA	02421
5001360	-6,931.44	.000013891532662	AIRSHIELD INC PROFIT	BALLWIN	MO	63011
353	-2,752.60	.000005516576485	AIWAREETH, IBRAHIM	CLOVIS	CA	93611
2014108	-146.52	.000000293645673	AIZENMAN, BEN	CHARLOTTE	NC	28210
5001480	-2,483.95	.000004978167965	AKERS, JAMES R	SANTA MONICA	CA	90402
2007073	-6,394.00	.000012814431033	AKOPIAN, VLADIMIR	LINCOLN	RI	02865
1354	-28,090.92	.000056297960120	AKRON ART MUSEUM	BROOKLYN	OH	44144
5002870	-671.12	.000001345014225	ALBERT, JOHN C	SAVANNAH	GA	31410
4844	-1,783.80	.000003574973737	ALBERTOLLE, FBO STEP	PALO ALTO	CA	94303
100040	-4,829.49	.000009678943780	ALBRIGHT, GLORIA	WILMINGTON	DE	19807
2009594	-7,401.06	.000014832713942	ALCORN, GARRETT	BURIEN	WA	98166
5000116	-31,435.00	.000062999943625	ALCORN, GARRETT	BURIEN	WA	98166
100122	-76,600.00	.000153516643285	ALDER, BRENDA MARIE	CINCINNATI	OH	45277
327	-83,004.65	.000166352418342	ALDER, ROBERT D	CINCINNATI	OH	45277
326	-76,670.87	.000153658676242	ALDER, ROBERT D	SALT LAKE CITY	UT	84111
2001746	-674.45	.000001351687990	ALDOUS, ELAINE A	NASHVILLE	TN	37221
4081	-18,045.24	.000036165074048	ALERUS FINANCIAL	GRAND FORKS	ND	58206
5007482	-4,722.39	.000009464301059	ALEXANDER, ILENE JAF	SCRANTON	PA	18510
5007472	-5,037.22	.000010095254462	ALEXANDER, ILENE JAF	SCRANTON	PA	18510
4661	-860.80	.000001725158310	ALEXANDER, PETER H	SANTA MONICA	CA	90404
5005714	-243.36	.000000487725983	ALEXANDER, RAYMOND W	WALNUT CREEK	CA	94596
5002777	-359.94	.000000721375909	ALKHAWARIZMI - KUWAI	KUWAIT		
2009907	-38,112.29	.000076382125701	ALL WEATHER HTG & A	SOUTHAVEN	MS	38671
3256	-20,984.71	.000042056174226	ALLEGHENY TECHNOLOGI	PITTSBURGH	PA	15259
2002158	-3,757.10	.000007529738832	ALLEN, DERRICK	CHATFIELD	MN	55923
2006119	-4,102.00	.000008220956537	ALLEN, EDWARD B	LAKEBAY	WA	98349
100062	-22,985.05	.000046065113861	ALLEN, MICHAEL	SAN FRANCISCO	CA	94114
2001944	-80.33	.000000160995670	ALLEN, MICHAEL JOSEP	RICHMOND	IN	47374
2003819	-9,461.85	.000018962803661	ALLEN, MICHAEL S	SAN FRANCISCO	CA	94114
5001019	-5,540.00	.000011102900833	ALLEN, NORMAN M	AUSTIN	TX	78727
2010708	-1,330.00	.000002665497853	ALLEN, W M DIRK VAN	AUSTIN	TX	78731
2012026	-3,154.50	.000006322039833	ALLERGY AND ASTHMA C	EUGENE	OR	97405
4460	-691.81	.000001386481756	ALLEY, DAVID E.	WICHITA	KS	67203
3259	-163,881.48	.000328440400863	ALLIANT TECHSYSTEMS,	PITTSBURGH	PA	15259
5007790	-582.28	.000001166966985	AL-MADANI, MOHAMED M	KENT	OH	44240
5846	-746,852.00	.001496791280293	ALPART TRADING, L.P.	CHICAGO	IL	60605
5003452	-443.59	.000000889013679	ALPERT, DAVID A	BEVERLY HILLS	CA	90210
5003471	-1,251.59	.000002508353728	ALPERT, DAVID A	BEVERLY HILLS	CA	90210
4915	-303.14	.000000607541114	ALPHA IV LP	BOSTON	MA	02108
4243	-2,584.38	.000005179450931	AL-REZAIHAN, BADER	NEW YORK	NY	10022
2002306	-3,167.90	.000006348895225	ALTMAYER, FRANK	CHICAGO	IL	60623
2012337	-5,402.20	.000010826731206	ALVES, JACK	PINE GROVE	CA	95665
5117	-105.60	.000000211636521	AMALGAM, FBO	MARLIN	TX	76601
5006961	-909.52	.000001822799705	AMATO, DEBRA	NO POMFRET	VT	05053
5007588	-8,621.06	.000017277757086	AMBROGIO, MARJORIE	SCRANTON	PA	18505
685	-13,592.75	.000027241688682	AMBROSE, JOSEPH	UTICA	NY	13501
4360	-87,872.18	.000176107599370	AMERADA HESS CORP	TAMPA	FL	33610
5749	-974,696.37	.001953421866112	AMERICAN CENTURY STR	KANSAS CITY	MO	64114
5755	-1,192,265.12	.002389458735350	AMERICAN CENTURY STR	KANSAS CITY	MO	64114
5753	-214,410.09	.000429706492208	AMERICAN CENTURY STR	KANSAS CITY	MO	64114
5752	-241,861.50	.000484722788770	AMERICAN CENTURY TEC	KANSAS CITY	MO	64114

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Claim #	Recognized Claim	Trust Distribution Percentage	Description	City / Country	State	Zip
5787	-33,679,617.85	.067498457953770	AMERICAN CENTURY VIS	KANSAS CITY	MO	64114
3964	-28,562.02	.000057242112327	AMERICAN EMERCINE ST	UNITED KINGDOM		
3860	-22,482.00	.000045056934391	AMERICAN HEART ASSOC	NORTH QUINCY	MA	02171
2348	-4,717.98	.000009455456816	AMERICAN MARKETING I	INDEPENDENCE	MO	64059
1941	-8,539.32	.000017113931178	AMERICAN MASTER TR	NEW YORK	NY	10008
5003129	-513.84	.000001029804073	AMES, HAROLD R	CLEARWATER	FL	33764
4077	-27,321.14	.000054755218062	AMSONHI TRUST	BIRMINGHAM	AL	35211
3258	-2,844.83	.000005701409722	ANADARKO RETIREMENT	PITTSBURGH	PA	15259
2009912	-10,180.29	.000020402660508	ANCHA, ROBERT C	SCOTTSDALE	AZ	85258
2001029	-46,140.00	.000092470730041	ANDERSEN, FRITZ H	RESTON	VA	20194
2002321	-144.84	.000000290275121	ANDERSON JR, EVERETT	ROCK ISLAND	IL	61201
5005954	-324.82	.000000650982716	ANDERSON LOGGING IN	FORT BRAGG	CA	95437
4391	-13,901.91	.000027861280651	ANDERSON, BARBARA JE	BOSTON	MA	02116
357	-3,530.50	.000007075594114	ANDERSON, EDWIN	LAKE WORTH	FL	33463
2013546	-21,456.30	.000043001294430	ANDERSON, GLENN P.	PLATTSMOUTH	NE	68048
5007362	-216.16	.000000433213546	ANDERSON, NORMAN R	BELLEVUE	WA	98005
821	-5,029.42	.000010079630236	ANDERSON, ROBERT T	CARY	NC	27511
5004355	-2,864.28	.000005740400144	ANDREASEN, CLIFFORD	FARMINGDALE	ME	04344
4429	-28,296.00	.000056708967864	ANDREWS, JAMES C	OCEAN CITY	NJ	08226
2008227	-2,277.00	.000004563404073	ANDREWS, JEFF	GRANTON	WI	54436
3838	-6,778.00	.000013584018384	ANDREWS, LISA L.	SCOTTSDALE	AZ	85261
2006976	-1,320.49	.000002646438542	ANELLO, KENNETH	THE COLONY	TX	75056
1406	-17,689.00	.000035451121450	ANGEL, CATHERINE E	SEQUIM	WA	98382
2004472	-36,842.50	.000073837296739	ANGEL, G LEEON	SEQUIM	WA	98382
100506	-311.23	.000000623747541	ANGELOFF JR., DANN V	LOS ANGELES	CA	90017
4039	-139,565.08	.000279707083569	ANGLER FRONT & CO	BOSTON	MA	02105
2000079	-87.13	.000000174616163	ANIFTOS, MICHAEL N	GREECE		
2012943	-147.44	.000000295495489	ANLIKER, RON L	FRANCESVILLE	IN	47946
1759	-107,936.69	.000216319556515	ANN ARBOR - DUNCAN	Chicago	IL	60675
2007598	-377.25	.000000756059448	ANNE-LAURE PFUND	SWITZERLAND		
4060	-111,465.90	.000223392569304	ANSBACHER (BAHAMAS)	BAHAMAS		
5241	-31,300.38	.000062730155961	ANTARES 3 LP	DALLAS	TX	75201
5240	-22,060.97	.000044213141985	ANTARES I LP	DALLAS	TX	75201
5005014	-1,233.94	.000002472979766	ANTHONY TRUST	LAKEWOOD	OH	44107
2381	-4,938.17	.000009896743013	ANTHONY, MICHAEL F.	CHICAGO	IL	60606
3989	-462.03	.000000925969905	ANTONINI DESCENDANTS	SAN FRANCISCO	CA	94120
5011057	-8,099.95	.000016233382960	ANTONIO, JULIO J	LAKE WORTH	FL	33461
876	-788.63	.000001580519979	AOUN, NILDA ABI	BAYSIDE	NY	11364
5006521	-895.89	.000001795483362	APAC PAPER & PACKAGI	ALLEN PARK	MI	48101
5250	-152,687.64	.000306006450218	APEX LIMITED PARTNER	ISSAQUAH	WA	98029
5007662	-2,965.05	.000005942356699	APGAR, JOHN F.	LEVITTOWN	PA	19055
5007661	-3,599.20	.000007213278101	APGAR, MARGARET A.	LEVITTOWN	PA	19055
5007553	-2,699.40	.000005409958575	APGAR, MARGARET A.	LEVITTOWN	PA	19055
2009765	-7,903.02	.000015838708906	APPLE, PHILLIP B	ST PETERSBURG	FL	33707
2002173	-814.38	.000001632126422	APPLEBAUM, DEBBIE J	BIG SKY	MT	59716
2554	-19,929.54	.000039941455208	APPLEGATE, ASU FDN -	Minneapolis	MN	55479
1701	-122,700.72	.000245908658970	APPLEGATE, NICHOLAS	Chicago	IL	60675
1702	-42,162.39	.000084499067698	APPLEGATE, SCFC	Chicago	IL	60675
4149	-49,333.28	.000098870490180	APPLEGATE, NICHOLAS P	BROOKLYN	OH	44144
2005458	-33,830.00	.000067799843895	ARAJE, DEREK	SICKLERVILLE	NJ	08081
5005601	-327.24	.000000655832720	ARAKAKI, CHARLES T.	AIEA	HI	96701
2000663	-284.56	.000000570293086	ARCADIPANE, CHARLES	NEW YORK	NY	10017

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2012523	-3,577.20	.000007169187159	ARDITO, RALPH A	WEEHAWKEN	NJ	07086
100405	-2,158.25	.000004325418404	AREM, KAREN J.	CANANDAIGUA	NY	14424
2005137	-8,846.66	.000017729879633	ARGENZIO, VINCE	LONG BEACH	CA	90803
2009182	-21,142.26	.000042371916275	ARIZINI, RALPH A	HAVERTOWN	PA	19083
5003958	-201.35	.000000403532325	ARJCO FOUNDATION LTD	BARRINGTON	IL	60011
2014673	-258,098.42	.000517263747722	ARKANSAS STATE HWY	LITTLE ROCK	AR	72203
4029	-786,532.10	.001576315506888	ARKANSAS TEACHER RET	NORTH QUINCY	MD	02171
4030	-228,080.31	.000457103441130	ARKANSAS TEACHERS RE	NORTH QUINCY	MA	02171
4847	-300.00	.000000601240117	ARLOTTI, FBO BRENDA	IRVINE	CA	92614
4869	-300.00	.000000601240117	ARLOTTI, FBO JOHN	IRVINE	CA	92614
4014	-59,626.70	.000119499888358	ARMADA ADVANTAGE S	CLEVELAND	OH	44185
4016	-94,359.89	.000189109845791	ARMADA BALANCE D ALL	CLEVELAND	OH	44135
4015	-1,780,986.75	.003569335608283	ARMADA SMALL CAP GRO	CLEVELAND	OH	44135
2014848	-18,802.20	.000037682123112	ARMSTRONG, GERALD R	RICHMOND	VA	23235
5007471	-2,699.40	.000005409958575	ARMSTRONG, JANET AND	STROUDSBURG	PA	18360
5001193	-1,376.00	.000002757688005	ARMSTRONG, TIM R	BURKE	VA	22015
2012650	-233.98	.000000468931217	ARNOLD, ARTHUR G	JANESVILLE	WI	53545
2002504	-74.88	.000000150069533	ARNOLD, BOBBY G	EDMOND	OK	73003
358	-66,620.00	.000133515388716	ARNOLD, GREGORY	SICKERVILLE	NJ	08081
1533	-8,637.00	.000017309702977	ARNOLD, RIGINA P	PHILADELPHIA	PA	19153
2011564	-10,969.30	.000021983944062	ARNOLD, THOMAS MICHA	JUPITER	FL	33469
5002969	-239.84	.000000480671432	ARONOFF, SHARON S	DALLAS	TX	75225
2014849	-98.71	.000000197824032	ARONSON, ALAN R	MASSAPEQUA PARK	NY	11762
5000718	-1,107.31	.000002219197314	ARTHO, LOUIS P	DALHART	TX	79022
2011936	-131,060.20	.000262662166739	ARTZEROUNIAN, DAVID	HADLEY	MA	01035
1674	-2,163.46	.000004335855131	ARVIN-PENSION-EQUITY	Chicago	IL	60675
4023	-36,353.12	.000072856513777	ASBESTOS WORKERS	BALTIMORE	MA	21297
1384	-7,578.00	.000015187325363	ASCHER, ROBERT	MERRICK	NY	11566
3640	-3,315.62	.000006644945859	ASHLEY, WILLIAM V.	NEW YORK	NY	10080
1683	-3,063.80	.000006140256888	A-SL, VOLKSWAGEN-DEN	Chicago	IL	60675
3567	-51,311.40	.000102834907183	ASPCA PENSION PLAN	NEW YORK	NY	10128
2009596	-283.68	.000000568532655	ASSELIN, DONALD	SAN DIEGO	CA	92130
2009922	-2,561.00	.000005132586468	ASSELIN, KELLY	SPARTANBURG	SC	29302
3336	-14,546.07	.000029152259423	ASSO, ACTORS	PITTSBURGH	PA	15259
3992	-17,567.64	.000035207896775	AST FOUNDERS PASSPOR	SHELTON	CT	06484
6017	-8,772.50	.000017581263097	AT&T-FRANKLIN RUSSEL	NEW YORK	NY	10087
2002506	-2,605.44	.000005221650171	ATKINS, GEORGE E	WEATHERFORD	OK	73096
4707	-9,000.00	.000018037203519	ATKINS, W THOMAS	MISSION VIEJO	CA	92692
5278	-57,440.00	.000115117441126	ATLAS CAPITAL MASTER	DALLAS	TX	75201
5006149	-229.79	.000000460529889	ATLAS ORNAMENTAL IRON	LOS ANGELES	CA	90049
1136	-8,774.06	.000017584389545	ATTORNETS TITLE INS	ORLANDO	FL	32822
5005178	-215.51	.000000431910859	ATWOOD, DENNIS F	CHARLESTON	SC	29414
5002486	-1,891.48	.000003790769838	AU, KHAI MING	PLANO	TX	75025
2011227	-245.79	.000000492600036	AUBUCHON, MARK W	ALPINE	CA	91901
5008004	-366.12	.000000733753439	AUD, TOMMY G	DALLAS	TX	75251
2000396	-5,576.42	.000011175891383	AUGENBRAUN, CHARLES	WILTON	CT	06897
2001082	-56.55	.000000113325946	AULD, DAVID	EDGEWATER	MD	21037
4498	-232.23	.000000465420376	AURIGEMMA, KAYE B.	WESTCHESTER	IL	60154
5006305	-243.36	.000000487725983	AURORA RADIOLOGY CON	AURORA	IL	60506
2013626	-6,898.60	.000013825716911	AURORA, TERRANCE L	MERIDIAN	ID	83642
2013681	-5,552.54	.000011128032670	AURORA, TERRANCE L	OMAHA	NE	68137
2000304	-3,944.96	.000007906227377	AUSTIN, G RUSSELL	WESTMORELAND	NH	03467

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2003490	-9,199.92	.000018437869933	AUSTIN, JAMES E	VISTA	CA	92084
2012100	-19,150.44	.000038380042640	AUSTIN, MICHAEL	PLEASANTVILLE	NY	10570
5586	-7,370.65	.000014771768235	AUTO CLUB INS RESERV	DETROIT	MI	48226
3578	-90.60	.000000181564495	AUTOMAUS TRIESTER S	AUSTRIA		
5007078	-732.30	.000001467627126	AUTOMOBILE CLUB OF O	TULSA	OK	74104
2000132	-98.76	.000000197932255	AVALLON, JAMES A	BEVERLY	MA	01915
5009254	-1,315.05	.000002635536054	AVENI, CHRISTOPHER	GLASSBORO	NJ	08028
2009585	-25,319.50	.000050743663834	AVERINOS, ANTHONY	CENTERVILLE	MA	02632
5007478	-16,825.64	.000033720832558	AVERY, JOHN D	LAKE ARIEL	PA	18436
2355	-6,597.08	.000013221430510	AVERY, ROBERT D.	TEMPLE	TX	76502
5007526	-2,369.60	.000004748995273	AVERY, ROSE MARIE	LAKE ARIEL	PA	18436
2393	-4,170.04	.000008357325812	AWAD, THEODORE V.	ALPINE	NJ	07620
5644	-696,583.47	.001396046424047	AXE - HOUGHTON	WESTERVILLE	OH	43081
5148	-66,683.00	.000133641649140	AXIA INVESTMENT MAST	IRELAND		
2001271	-354.69	.000000710838775	AXT, ALVA F	PAWLEYS ISLAND	SC	29585
5001190	-2,151.50	.000004311883687	AYERS, RICHARD C	KEYPORT	NJ	07735
2003745	-71.58	.000000143451884	AYRES, WESLEY P	LOS ALTOS	CA	94022
874	-232.23	.000000465420376	AZABDAFTARI, ABBAS	VIENNA	VA	22182
5007595	-1,195.16	.000002395260462	AZAM, MUHAMMAD ANWAR	SAN DIEGO	CA	92109
1785	-27,499.20	.000055112074112	B, NTQA	Chicago	IL	60675
4403	-36,390.80	.000072932029536	B, PACKER	BOSTON	MA	02116
2004080	-6,686.16	.000013399958742	BABCOCK, ROBERT E	SARATOGA	CA	95070
2001480	-7,282.28	.000014594662938	BACANSKAS, RIMA R	HILLSBORO BEACH	FL	33062
2383	-10,175.25	.000020392561679	BACHMAN, DAVID L.	MT. PLEASANT	SC	29464
5009516	-8,217.30	.000016468568053	BACHMAN, TODD	PORTLAND	OR	97202
5003900	-552.13	.000001106542353	BACKSTROM, DONALD R	MINNEAPOLIS	MN	55438
12	-307,204.00	.000615677896653	BADGETT, J ROGERS	MADISONVILLE	KY	42431
14	-19,588.05	.000039257071599	BADMAN, DENNIS	UNITED KINGDOM		
5003505	-443.59	.000000889013679	BAESKE, PATRICIA A	FAIRVIEW HEIGHTS	IL	62208
5000637	-695.06	.000001392993186	BAGHERI, JUDY G	JACKSONVILLE	FL	32256
2318	-1,986.09	.000003980389949	BAGNALL, PHILLIP A.	MINERAL	VA	23117
2005244	-4,722.95	.000009465423373	BAHRAIN MIDDLE EAST	BAHRAIN		
2001535	-3,656.14	.000007327393475	BAILEY, JAMES C	WEST PALM BEACH	FL	33405
2001727	-5,679.74	.000011382948659	BAILEY, MARK A	SHORTER	AL	36075
2001726	-16,750.31	.000033569868379	BAILEY, MARK A	SHORTER	AL	36075
4714	-6,000.00	.000012024802346	BAIM, GARY E	NORTHBROOK	IL	60062
5082	-1,105.20	.000002214968592	BAINBRIDGE, ROBERT	GLENDALE	AZ	85308
5008296	-432.32	.000000866427092	BAKER, MAX N	RURAL HALL	NC	27045
5001625	-562.40	.000001127124807	BAKER, ROBERT E	RANCHO PALOS VE	CA	90275
3667	-10,548.51	.000021140624633	BAKKAR, JOSEPHINE	JERSEY CITY	NJ	07399
2002965	-2,804.78	.000005621146171	BAKKAR, NOURALDEAN	WOODLAND PARK	CO	80863
2012653	-5,676.00	.000011375463019	BAKUN, RONALD A	BRIGHTON	MI	48116
5001261	-8,242.88	.000016519833794	BALASQUIDE, LUIS A	OVIEDO	FL	32766
2007222	-3,814.99	.000007645750117	BALASUBRAMANIAN, RAJ	MALDEN	MA	02148
2003895	-199.75	.000000400325711	BALDERSTON, CHARLENE	PLEASANT HILL	CA	94523
2003894	-182.50	.000000365758413	BALDERSTON, DODUGLAS	PLEASANT HILL	CA	94523
5007913	-432.32	.000000866427092	BALDINI, WILLIAM A.	DREXEL HILL	PA	19026
5007406	-418.63	.000000838990501	BALDINO, B LYNNE	RUMSON	NJ	07760
4423	-8,083.23	.000016199873845	BALDWIN JR, ROBERT F	ANCHORAGE	AK	99515
5818	-13,623.11	.000027302532177	BALDWIN, DAN	FRANKFORT	IL	60423
5001581	-812.25	.000001627855613	BALIKO, BRUCE	WILMINGTON	NC	28411
5000194	-2,436.15	.000004882370373	BALIKO, WALTER J	LINDEN	NJ	07036

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4624	-283.28	.000000567731001	BALK, MATTHEW	NEW YORK	NY	10167
2305	-7,747.08	.000015526184293	BALL, JAMES A.	SIMI VALLEY	CA	93065
2001933	-10,627.92	.000021299772892	BALL, ROBERT	SAN MARCOS	CA	92078
2007622	-1,155.99	.000002316758544	BALL, STEVEN	PORTAGE	MI	49002
2000305	-9,502.86	.000019045002204	BALL, STEVEN W	PORTSMOUTH	NH	03801
2014091	-286.18	.000000573543390	BALLARINI, GIANLUCA	NEW YORK	NY	10024
5000484	-1,267.00	.000002539237429	BALLAY, RONALD J	GRETN	LA	70056
3681	-1,158.10	.000002320991274	BALLER, PETER-WOLF	GERMANY		
5004515	-6,790.91	.000013609891750	BALSAMO, SALVATORE A	DOVER	MA	02030
4121	-23,700.00	.000047497969267	BAMBRAH, SAWARAN	JAMESTOWN	NY	14701
2005593	-2,428.00	.000004866036683	BANGEL, WILLIAM	WHITE STONE	VA	22578
2010774	-178.53	.000000357793986	BANKDAN	DANVILLE	KY	40422
5003120	-362.01	.000000725516450	BANKS, WHIT T	CAMDEN	ME	04843
2011355	-121.22	.000000242931069	BARBER, DAVID T	MINNEAPOLIS	MN	55405
100329	-175,110.00	.000350943856470	BARBER, KENT	KENT	WA	98042
5002815	-1,513.59	.000003033436764	BARBIERI, EDWARD A	LAGUNA BEACH	CA	92651
100371	-6,357.21	.000012740701359	BARD, CHARLES	PEARLAND	TX	77584
5954	-72.34	.000000144979034	BARENBRUG, ALLISON	LOS ANGELES	CA	90048
5109	-420.34	.000000842409553	BARENBURG, ALLISON J	LOS ANGELES	CA	90048
2026	-9,229.38	.000018496905700	BARHAM, HENRY P	PORTSMOUTH	VA	23701
2014	-9,514.42	.000019068169990	BARHAM, HENRY P	PORTSMOUTH	VA	23701
1564	-104.59	.000000209612346	BARKER, A CLIFFORD	TULSA	OK	74137
2357	-3,506.40	.000007027294491	BARKER, R. PAUL	TUCSON	AZ	85711
2001090	-384.44	.000000770467967	BARKER, STEPHEN F	BALTIMORE	MD	21211
4952	-355.20	.000000711868299	BARLOW, DEBRA	LAGUNA NIGUEL	CA	92677
2000788	-462.77	.000000927452964	BARNARD, WALTER M	BROOKLYN	NY	11217
5008530	-1,847.21	.000003702055857	BARNES, NED M	SPOKANE	WA	99202
5008332	-2,617.42	.000005245659693	BARNET FOUNDATION TR	SPARTANBURG	SC	29302
5000577	-7,728.00	.000015487945422	BARNETT, TAMMI LYNN	MISSION VIEJO	CA	92692
2000241	-7,954.39	.000015941666266	BARR, RAYMOND M	EAST SANDWICH	MA	02537
2003605	-117.20	.000000234884472	BARRY T WEST FAMILY	NEWPORT COAST	CA	92657
5000302	-2,726.00	.000005463268533	BARRY, JAY V	PITTSBURGH	PA	15234
5000301	-2,726.00	.000005463268533	BARRY, SUZANNE	PITTSBURGH	PA	15234
5002824	-1,137.89	.000002280483724	BAR-SAR LMTD PARTNER	CORAL GABLES	FL	33146
732	-717.18	.000001437322620	BARTL, CHARLES P	SUN CITY	AZ	85351
2011806	-57,730.75	.000115700143007	BASLER, DAVID A	GROVE CITY	OH	43123
2009600	-130.07	.000000260667653	BASTIAN, RALPH	WARREN	NJ	07059
227	-1,888.31	.000003784415732	BATES, DAVID	AUSTRALIA		
1330	-48,093.11	.000096385025664	BATES, DAVID	AUSTRALIA		
5008275	-594.08	.000001190615763	BATES, EMMETT D	MOUNTAIN BROOK	AL	35213
1645	-234,314.50	.000469597591553	BATTERYMARCH, ITT	Chicago	IL	60675
1751	-114,712.44	.000229899069606	BATTERYMARCH, LCCRR	Chicago	IL	60675
1748	-66,489.28	.000133253408355	BATTERYMA-SL, ATLANT	Chicago	IL	60675
3790	-19,487.80	.000039056157193	BAUCH, ERNA	GERMANY		
5007516	-1,518.54	.000003043357226	BAUM, LESLIE	EAST STROUDSBURG	PA	18301
5007515	-1,403.10	.000002812000029	BAUM, LESLIE	EAST STROUDSBURG	PA	18301
5007501	-2,540.02	.000005090539743	BAUM, LESLIE	EAST STROUDSBURG	PA	18301
5007514	-1,363.10	.000002731834680	BAUM, LESLIE	EAST STROUDSBURG	PA	18301
2008367	-394.15	.000000789931111	BAUREIS INSURANCE	FAIR LAWN	NJ	07410
100383	-2,498.54	.000005007408276	BAUREIS, THOMAS	PALM HARBOR	FL	34685
3569	-17,812.07	.000035697776200	BAXTER, PHILIP	UNITED KINGDOM		
3984	-120,870.47	.000242240591217	BAY AREA PAINTERS	SAN FRANCISCO	CA	94120

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2354	-4,005.40	.000008027365236	BAYER, KARL	AUSTIN	TX	78759
2011178	-509.58	.000001021266463	BAYLOR, JUDY L	MILAN	IN	47031
2011177	-509.58	.000001021266463	BAYLOR, STEPHEN C	MILAN	IN	47031
2014014	-2,475.86	.000004961954523	BBS INVESTMENTS PART	HOUSTON	TX	77004
4536	-105.20	.000000210834868	BDEIR, FAROUQ B	SAN FRANCISCO	CA	94103
2003106	-154.25	.000000309129610	BEALL, WALTER A	SUN CITY WEST	AZ	85375
229	-921.62	.000001847049723	BEAR STEARNS SECURIT	BROOKLYN	NY	11201
228	-8,352.78	.000016740093301	BEAR STEARNS SECURIT	BROOKLYN	NY	11201
231	-6,630.00	.000013287406592	BEAR STEARNS SECURIT	BROOKLYN	NY	11201
1371	-25,509.72	.000051124890151	BEARDEN, DONN R	SANTA ROSA	CA	95409
3952	-41,190.88	.000082552031743	BEARELY CORP	NEW YORK	NY	10271
2013109	-7,599.91	.000015231235933	BECHER, DAVID S	SWAMPSCOTT	MA	01907
5973	-116,710.59	.000233903629407	BECHTNER, PAUL	CHICAGO	IL	60603
5005510	-460.96	.000000923825882	BECK, BRYCE L	MOUNTAIN VIEW	CA	94040
5005930	-459.52	.000000920939529	BECK, W FREDRIC	WEST HILLS	CA	91307
2002258	-24,975.00	.000050053239765	BECKER, ROBERT W	BATAVIA	IL	60510
2009947	-2,215.10	.000004439357815	BECKER, STEVEN D	MINNEAPOLIS	MN	55449
5001209	-11,030.52	.000022106637129	BECKLIN, JOYCE R	CAMBRIDGE	MN	55008
2013616	-5,647.48	.000011318305126	BECKMAN, ALBERTA A	HASTINGS	NE	68901
2009348	-7,399.02	.000014828625509	BECKSTED, ALBERTA F	WELLINGTON	CO	80549
100060	-129,119.96	.000258773666322	BEDELL, DANIEL	DAVENPORT	IA	52803
2410	-2,929.50	.000005871101729	BEDWELL, LILIAN CARO	OKLAHOMA CITY	OK	73102
3634	-24,033.52	.000048166387947	BEE HELM, GLORIA	JERSEY CITY	NJ	07399
5004647	-158.83	.000000318316559	BEE, JAMES C	BEDFORD	NH	03110
18	-44,570.53	.000089325292665	BEERBOWER, KENNETH M	JACKSONVILLE	FL	32257
2000540	-2,554.36	.000005119279020	BEGLEITER, DAVID A	LINWOOD	NJ	08221
2003381	-720.32	.000001443609588	BEHESHTI, H	BURBANK	CA	91505
5009813	-2,540.95	.000005092403587	BEHM, BEVERLY	MEQUON	WI	53092
2008226	-1,495.27	.000002996721034	BEINING, PATRICK G	BARABOO	WI	53913
2004336	-1,150.95	.000002306657710	BEITH, CHARLES	SUNRIVER	OR	97707
5001585	-37,008.04	.000074169061036	BEJGROWICZ, THOMAS D	HARRISBURG	PA	17112
2014855	-66.15	.000000132577454	BELCHER JR, JOHN G	HOUSTON	TX	77005
3883	-202,945.00	.000406728918687	BELK STORES SERVICES	NORTH QUINCY	MA	02171
3864	-2,595.82	.000005202362388	BELK STORES SERVICES	NORTH QUINCY	MA	02171
3344	-270.00	.000000541122118	BELL ATLANTIC CORP	PITTSBURGH	PA	15259
3349	-2,555,997.71	.005122561207750	BELL ATLANTIC CORP	PITTSBURGH	PA	15259
1314	-15,370.00	.000030803535343	BELL, BRADLEY P	NEW YORK	NY	10020
5011169	-10,610.00	.000021263858815	BELL, DELANE W	TUCSON	AZ	85748
2000715	-19,687.56	.000039456502946	BELLAS, ANDREW JAMES	NEW YORK	NY	10128
2009423	-10,174.65	.000020391359198	BELLE CITY VETERINAR	FRANKSVILLE	WI	53126
4618	-705.20	.000001413315102	BELLER, ERIC	FORT LAUDERDALE	FL	33305
637	-323.85	.000000649039508	BELLETO, DENNIS O	NAPA	CA	94559
4192	-15,053.04	.000030168305118	BELLSOUTH CORP GROUP	NORTH QUINCY	MA	02171
4191	-37,395.00	.000074944580622	BELLSOUTH CORP REP R	NORTH QUINCY	MA	02171
4194	-240,581.40	.000482157297190	BELLSOUTH MASTER PEN	NORTH QUINCY	MA	02171
4193	-75,135.90	.000150582391099	BELLSOUTH NON REP GR	NORTH QUINCY	MA	02171
5005466	-243.36	.000000487725983	BEMIS, CHARLES L	MURRIETA	CA	92562
5737	-17,879.68	.000035833267865	BENCHBOAT & CO	NORTH QUINCY	MA	02171
5218	-3,833.61	.000007683067087	BEND NEUROSURGICAL G	BEND	OR	97701
5007598	-899.80	.000001803319525	BENDAS, CARL P.	HONOLULU	HI	96815
1368	-58.20	.000000116648599	BENDER, EUGENE F	COLLEGE STATION	TX	77845
4625	-2,206.44	.000004422000815	BENDHEIM, JOHN M	LOS ANGELES	CA	90069

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1093	-2,373.96	.000004757733296	BENEDICT, BRIAN E	CLAREMORE	OK	74014
2002523	-30,244.95	.000060614924286	BENEDICT, JAMES J	CATOOSA	OK	74015
2002522	-18,253.95	.000036583356797	BENEDICT, JAMES J	CATOOSA	OK	74015
1094	-2,429.96	.000004869964785	BENEDICT, LANA J	CLAREMORE	OK	74017
5006309	-895.89	.000001795483362	BENEDICTINE SOCIETY	PERU	IL	61354
5008920	-718.89	.000001440749689	BENEFIELD, LARRY	DIXON	CA	95620
5003295	-1,295.00	.000002595353173	BENEIGH, DENNIS W	PITTSBURGH	PA	15243
2351	-4,266.75	.000008551145585	BENFORD, W.	NEWPORT BEACH	CA	92660
2016760	-5,369.90	.000010761997686	BENGARD, THOMAS	SALINAS	CA	93912
2016764	-15,086.10	.000030234561779	BENGARD, THOMAS D	SALINAS	CA	93912
4233	-139,845.00	.000280268080681	BENGTSON, STURE R.	MIAMI	FL	33156
2363	-10,973.70	.000021992762251	BENJET, MERVYN	DALLAS	TX	75240
5004071	-201.35	.000000403532325	BENNETT, CLARK C.	RIO RANCHO	NM	87124
5077	-4,075.46	.000008167766828	BENNETT, DON	UPLAND	CA	91784
4102	-636.20	.000001275029875	BENNETT, DON P.	UPLAND	CA	91784
2001626	-287.68	.000000576549190	BENNETT, JOHN J	PALM HARBOR	FL	34683
2011286	-13,294.00	.000026642953731	BENNETT, JOHN L	SAN JOSE	CA	95124
5007605	-1,140.65	.000002286015133	BENNETT, SANDRA K.	ATLANTIC	NC	28511
2002141	-75,637.00	.000151586662508	BENSON FAMILY LIMITE	MINNEAPOLIS	MN	55436
2002123	-75,632.00	.000151576641840	BENSON, DONALD E	WAYZATA	MN	55391
5005132	-587.50	.000001177428563	BENSON, EARL F	WILLIAMSTON	MI	48895
5004425	-321.83	.000000644990357	BENSON, WARREN FRANK	PENFIELD	NY	14526
2012185	-1,348,680.00	.002702935071347	BENSON-REB, DONALD E	MINNEAPOLIS	MN	55402
4770	-106.00	.000000212438175	BENTER, RICHARD	IRVINE	CA	92612
4771	-130.20	.000000260938211	BENTER, RICHARD G	LAGUNA NIGUEL	CA	92677
5005959	-1,040.79	.000002085882339	BENZIGER FAMILY RAN	GLEN ELLEN	CA	95442
3594	-35,461.30	.000071069181627	BERAN, PATRICIA	MASHPEE	MA	02649
100435	-18,978.00	.000038034449821	BERAN, RONALD H	MASHPEE	MA	02649
4009	-59,301.20	.000118847534814	BEREA COLLEGE	CLEVELAND	OH	44135
100302	-60,086.60	.000120421581441	BERENDS, SCOTT	NORTH ROYALTON	OH	44133
4530	-1,685.46	.000003377887227	BERENDS, SCOTT	NORTH ROYALTON	OH	44133
5010957	-5,459.95	.000010942469928	BERENS, JEFF	BLOOMINGTON	MN	55420
5007420	-3,661.90	.000007338937285	BERESCH JR, JOHN R	STROUDSBURG	PA	18360
5000736	-2,030.00	.000004068391460	BERG, DALE	JERICO	NY	11753
5000619	-288.53	.000000578252703	BERGELSON, PAUL	MONROE TWP	NJ	08831
872	-161.92	.000000324509733	BERGER, SANDRA	NEW YORK	NY	10003
4222	-221.79	.000000444498422	BERGER/ABAM ENGINEER	FEDERAL WAY	WA	98003
2000274	-7,613.96	.000015259394012	BERGLUND JR, ERICK B	DEERFIELD	NH	03037
2007255	-158.89	.000000318430795	BERGMAYER, UWE	GERMANY		
2014015	-3,901.86	.000007819849214	BERKOWITZ, EVELYN P	HOUSTON	TX	77004
5642	-21,174,470.16	.042436469742754	BERMUDA OPPS	NEW YORK	NY	10112
2004335	-128.85	.000000258234835	BERNAHL, MARK WAYNE	BEND	OR	97702
2013562	-4,505.00	.000009028622428	BERNING, WILLIAM B	SHENANDOAH	IA	51601
2009953	-81.59	.000000163515266	BERRY SELECT INVESTM	MISSOULA	MT	59803
2001199	-2,116.58	.000004241909358	BERRY, MARTIN DOUGLA	GREENSBORO	NC	27408
2001707	-61.21	.000000122679639	BERRY, ROGER D	ALABASTER	AL	35007
100431	-22,825.61	.000045745574780	BERRYMAN, J	HUNTSVILLE	TX	77340
2005060	-1,345.40	.000002696361513	BERTA, ARTHUR	VERMILION	OH	44089
2004081	-5,814.95	.000011653937400	BERTKEN, SUSAN	CORRALITOS	CA	95076
2012102	-210,290.00	.000421449280892	BERTNER, FRED L	MARIETTA	GA	30068
4584	-30,000.00	.000060124011730	BERTNER, FRED L	MARIETTA	GA	30068
5001865	-35,424.68	.000070995795862	BESMOND, ROY R	HEBRON	CT	06248

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4963	-505.20	.000001012488358	BESSEY, CHR	SANTA CLARA	CA	95051
4160	-2,496.21	.000005002738644	BETCHER, ROBERT L &	BROOKLYN	OH	44144
5825	-3,736.37	.000007488184122	BETD, KARSTEN	SEATTLE	WA	98199
5000463	-2,533.22	.000005076916644	BETTINGER, MARC H	PARKLAND	FL	33076
5000462	-3,000.99	.000006014385265	BETTINGER, SUZANNE R	WEST NY	NJ	07093
5777	-2,033.33	.000004075065226	BEYER, BRUCE R.	SPRING VALLEY	WI	54767
5779	-1,695.70	.000003398409556	BEYER, GEORGE A	SPRING VALLEY	WI	54767
5000599	-8,170.88	.000016375536166	BEYERS, WILLIAM D	CARMEL	IN	46033
2001411	-7,663.72	.000015359119706	BHATTA, EMMANUEL K	ORLANDO	FL	32818
2002761	-1,510.23	.000003026692854	BI POLAR INC PRFT SH	AUSTIN	TX	78716
2002760	-2,548.88	.000005108288351	BI/POLAR INC	AUSTIN	TX	78716
550	-12,303.88	.000024658620848	BIBEAU, NORMAN	HACKENSACK	NJ	07601
549	-28,403.00	.000056923410173	BIBEAU, NORMAN T &	WALLINGTON	NJ	07057
2002107	-36,727.91	.000073607643056	BIER, GEORGE	SAINT PAUL	MN	55116
2008169	-7,738.16	.000015508315437	BIETZ, STEVEN L	BISMARCK	ND	58501
5797	-86,859.17	.000174077387657	BIG BLUE TRADIN LLC,	FRANKFORT	IL	60423
4389	-10,893.42	.000021831870395	BIG BROS. & SB ENDW	BOSTON	MA	02116
100249	-11,449.01	.000022945347051	BILICH, JOSEPH	SAN RAMON	CA	94583
2003960	-5,513.96	.000011050713191	BILICH, JOSEPH A	SAN RAMON	CA	94583
1199	-75.52	.000000151342158	BILLINGSLEY, ROBERT	APPLE VALLEY	CA	92307
3723	-2,981.20	.000005974723459	BINDER, GREGORY	DOWNERS GROVE	IL	60516
5235	-474.64	.000000951242031	BINGHAM GROWTH PTRS	ATLANTA	GA	30340
5007271	-13,847.20	.000027751640508	BIPCO INVESTMENTS #2	LOS ANGELES	CA	90035
867	-28,970.00	.000058059753994	BIRCH ENGINEERING	CANADA		
699	-213,110.32	.000427101579318	BIRCHENOUGH, ROBERT	FARMINGTON	CT	06032
1576	-10,369.06	.000020780982836	BIRDSALL, JOHN	CHARLOTTE	NC	28288
2005796	-3,201.00	.000006415232052	BISCHINGER, BRUNO	AUSTRIA		
2000391	-96,514.59	.000193428144710	BISHOP INVESTMENTS	RIDGEFIELD	CT	06877
2000392	-31,109.00	.000062346596031	BISHOP, THOMAS C	RIDGEFIELD	CT	06877
2000393	-20,990.00	.000042066766874	BISHOP, THOMAS C	RIDGEFIELD	CT	06877
2000390	-4,221.96	.000008461372419	BISHOP, THOMAS C	RIDGEFIELD	CT	06877
2001780	-1,000.76	.000002005657868	BITTJAL PARTNERS	MEMPHIS	TN	38117
5005167	-988.64	.000001981366765	BITTKER FAMILY	BLOOMFIELD HILLS	MI	48304
2000424	-568.50	.000001139358039	BITZ, KENNETH A	KINNELON	NJ	07405
2371	-5,157.64	.000010336598258	BIXBY FAMILY TRUST	LA JOLLA	CA	92037
2001778	-239.30	.000000479580783	BJF PARTNERS	MEMPHIS	TN	38117
3360	-31,724.82	.000063580781661	BJURMAN SMALL CAPITA	PITTSBURGH	PA	15259
1633	-702,422.08	.001407747787268	BKR HUGHES MASTER	Chicago	IL	60675
4922	-183.25	.000000367257505	BLACHLEY, DAVID	SANTA ANA	CA	92705
3895	-1,012.45	.000002029085189	BLACK, CALVIN D	MERRITT ISLAND	FL	32952
5001165	-11,440.67	.000022928625562	BLACK, STEPHEN P	ANN ARBOR	MI	48105
2006924	-7,015.99	.000014060982169	BLACK, STEVEN	ALBUQUERQUE	NM	87120
2007045	-1,859.20	.000003726077404	BLACK, STEVEN	ALBUQUERQUE	NM	87120
2007811	-14,302.86	.000028664840072	BLACK, STEVEN	ALBUQUERQUE	NM	87120
2004313	-64.31	.000000128878825	BLACK, THOMAS L	ALBANY	OR	97321
5004785	-269.91	.000000540935734	BLACK, WILLIAM M	NEW YORK	NY	10011
5004784	-229.08	.000000459106954	BLACK, WILLIAM M.	NEW YORK	NY	10011
1535	-23,489.50	.000047076099118	BLACKROCK GLOBAL	PHILADELPHIA	PA	19153
1534	-23,025.15	.000046145479623	BLACKROCK INTERNATIO	PHILADELPHIA	PA	19153
5725	-6,083.47	.000012192085384	BLACKSMITH, BOILER M	KANSAS CITY	KS	66101
3614	-1,558.60	.000003123644025	BLADES, RICKEY	JUPITER	FL	33478
3613	-7,882.83	.000015798250056	BLADES, RICKEY	JUPITER	FL	33478

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5222	-108,636.55	.000217722173551	BLAKE STREET -BCM- F	DENVER	CO	80202
5736	-2,549.58	.000005109699261	BLANCHARD JR, MARTIN	TYLEN	TX	75703
2003259	-2,671.96	.000005354965146	BLANDFORD, JOHN	RANCHO PALOS VER	CA	90275
4227	-11,760.00	.000023568612598	BLASATO, PAUL C.	CANADA		
2014857	-29,426.72	.000058975081949	BLATTNER, EILEEN	BEACHWOOD	OH	44122
2011281	-987.64	.000001979366640	BLAZIAN, RANDY	REDDING	CA	96001
2013689	-10,618.60	.000021281094365	BLEICH, PATRICIA M	OMAHA	NE	68116
100374	-6,340.95	.000012708111739	BLEILER, DOUGLAS W.	ASPEN	CO	81612
100373	-90,166.05	.000180704819191	BLEILER, DOUGLAS W.	ASPEN	CO	81612
2002977	-3,185.45	.000006384067772	BLEILER, JUDITH A	ASPEN	CO	81612
2003196	-68,102.45	.000136486416755	BLENCOWE, PAUL SHERW	LOS ANGELES	CA	90017
2001921	-2,018.20	.000004044737672	BLINK, BRIAN D	DYER	IN	46311
1346	-394.16	.000000789949148	BLOOM, KATHRYN R	BOSTON	MA	02199
2003553	-214.13	.000000429147159	BLOOMER, WILLIAM A	WICHITA	KS	67205
2005142	-8,896.50	.000017829775679	BLOYED, JIMMY L	TULSA	OK	74135
2012180	-19,320,008.59	.038719880765810	BLUE BIRD TRUST	MINNEAPOLIS	MN	55402
5268	-95,345.08	.000191084280658	BLUE COAST PARTNERS	SAN FRANCISCO	CA	94104
5802	-9,524.68	.000019088726790	BLUE CROSS BLUE SHIE	NEW YORK	NY	10286
3320	-7,830.56	.000015693491982	BLUESHIELD, REGENCE	PITTSBURGH	PA	15259
2005190	-232.32	.000000465599746	BLUM, CANDACE	WEST HOLLYWOOD	CA	90069
4218	-19,980.52	.000040043633962	BLUMENTHAL CORPORATI	BOSTON	MA	02110
4214	-19,980.52	.000040043633962	BLUMENTHAL, DONALD	BOSTON	MA	02110
1931	-2,950.12	.000005912434983	BMC DEPRECIATION	NEW YORK	NY	10008
3307	-600,292.14	.001203065722232	BMO-US SPECIAL EQUIT	PITTSBURGH	PA	15259
2012330	-4,282.95	.000008583604535	BOCZKO, JUDD	BRONX	NY	10463
5001659	-49,595.92	.000099396864880	BOEGEMAN, RONALD H	THOUSAND OAKS	CA	91360
6016	-11,605.00	.000023257971871	BOEING COMPANY EQUIT	NEW YORK	NY	10087
6015	-356,666.80	.000714807962234	BOEING COMPANY RETIR	NEW YORK	NY	10087
5661	-6,482.14	.000012991075380	BOETTCHER FOUNDATION	WESTERVILLE	OH	43081
2005866	-3,102.00	.000006216822813	BOGARDUS, SCOTT	HUNTSVILLE	AL	35802
2013545	-9,351.06	.000018740774704	BOGDANOFF, ADAM M	OMAHA	NE	68164
5001354	-801.58	.000001606471507	BOGGS, WILLIAM H	MERIDIAN	ID	83642
5006577	-149.96	.000000300539893	BOLAND, KENNETH R	ROCHESTER HILLS	MI	48306
2000441	-2,353.45	.000004716628514	BOLDUC III, ALFRED J	DEMAREST	NJ	07627
2411	-4,106.62	.000008230211627	BOLEN, JOHN W.	RICHMOND	VA	23219
5007445	-1,140.65	.000002286015133	BOLGER, DEBDRAH KULI	EAST STROUDSBURG	PA	18301
906	-6,715.98	.000013459722010	BOLICK, JOHN R	EL PASO	TX	79912
100450	-3,646.46	.000007307983440	BOLLINGER, ROBERT	DENVILLE	NJ	07834
2001885	-2,298.00	.000004605499299	BOLTON, JOHN T	CINCINNATI	OH	45231
3265	-24,120.00	.000048339705431	BON SECOURS ASSURANC	PITTSBURGH	PA	15259
5001770	-20,535.96	.000041156809998	BONAMINIO, ALFRED	PROVIDENCE	RI	02904
2001046	-213.54	.000000427954699	BONEAU, C ALAN	BETHESDA	MD	20816
2003126	-71.12	.000000142526976	BONESKY, CLEON LEROY	TUCSON	AZ	85739
2002189	-10,768.44	.000021581393763	BONGRATZ, PAUL S	GRAYSLAKE	IL	60030
792	-103.71	.000000207854521	BONNET, ROBERT A	EVLESS	TX	76039
5000497	-2,374.21	.000004758230321	BOOTH, DAVID R	MECHANICSVILLE	VA	23111
641	-807.20	.000001617736742	BORGHESE, LIVIO M	NEW YORK	NY	10021
1586	-25,523.75	.000051153008147	BORGSRUND RIENDON AS	NORWAY		
5002742	-416.41	.000000834541324	BORGSTEDT, AGNETA D	HENRIETTA	NY	14467
5766	-5,545.51	.000011113933589	BORN, DAVID	EDINA	MN	55410
2002922	-3,773.49	.000007562578567	BORSUK, MICHAEL H	BOULDER	CO	80305
5002199	-1,062.35	.000002129089458	BORTEN, PETER E	UNION CITY	NJ	07087

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2002005	-177.09	.000000354918655	BOSINK, JAMES	FARMINGTON	MI	48336
1936	-6,694.14	.000013415951729	BOSSART, JAMES	TALLAHASSE	FL	32308
2012858	-271,668.25	.000544459501658	BOSSLE JR, HOWARD A	CAMARGO	IL	61919
5003953	-228.61	.000000458165011	BOSTIC, BARBARA A	WATERTOWN	MN	55388
1333	-28,916.00	.000057951530773	BOSTOCK, ROY	NEW YORK	NY	10020
5702	-114,180.54	.000228833070878	BOSTON GLOBAL	NORWAY		
5944	-139,269.26	.000279114220730	BOSTON TRADLOS	NORWAY		
2159	-90,905.31	.000182186387472	BOSTON, PGW-THE	PHILADELPHIA	PA	19109
2000298	-154.06	.000000308748023	BOUCHER, THELMA A	KEENE	NH	03431
2001118	-241.53	.000000484048398	BOUHAOUALA, A RAOUF	MC LEAN	VA	22101
2001115	-554.00	.000001110280864	BOUHAOUALA, LEITH EL	MC LEAN	VA	22101
5010239	-1,459.70	.000002925433997	BOULEY, BARBARA	HUDSON	NH	03051
6113	-48,341.14	.000096882104939	BOUTIN, BURT	LAS VEGAS	NV	86109
5000378	-6,809.95	.000013648050456	BOUTIN, FRANCOIS R	FRANCE		
5003313	-57.11	.000000114455877	BOWDEN, ZOLLY L	FAYETTEVILLE	NC	28311
2004217	-36.02	.000000072188897	BOWEN, DEBRA L	SACRAMENTO	CA	95832
2007366	-5,654.00	.000011331372077	BOWERS, ROBERT	MEBANE	NC	27302
2008289	-4,281.99	.000008581680566	BOWMAN, DOROTHY C	CHARLESTON	SC	29412
5001321	-1,819.20	.000003645920071	BOYCE, MICHAEL J	HEALY	AK	99743
2012750	-1,486.50	.000002979144781	BOYER, JAMES H	FLEETWOOD	PA	19522
2013547	-27,686.25	.000055486947326	BOYER, THOMAS L	OMAHA	NE	68106
5000039	-6,799.00	.000013626105192	BOYER, V EVERETT	SAN BRUNO	CA	94066
4781	-483.58	.000000969158986	BOYLAN, RAYMOND	LOS ANGELES	CA	90024
4510	-483.58	.000000969158986	BOYLAN, RAYMOND P	LOS ANGELES	CA	90024
2008533	-361,651.73	.000724798428560	BOZZINI, DAVID M	SANTA BARBARA	CA	93105
5001055	-1,476.82	.000002959742763	BRACKER, PAMELA M	HIGHLAND	CA	92346
2004235	-2,465.00	.000004940189631	BRADY, WILLIAM J	RENO	NV	89523
2004234	-3,087.50	.000006187762874	BRADY, WILLIAM J	RENO	NV	89523
100345	-35,456.00	.000071058565330	BRAILOV, NEAL	NAPERVILLE	IL	60565
5024	-235.20	.000000471372252	BRASSE, JAMES	LAGUNA NIGUEL	CA	92677
2013665	-6,101.00	.000012227219852	BRAL, SUSAN P	OMAHA	NE	68130
5011004	-2,311.40	.000004632354690	BRALEY, MATTHEW THOM	PAXTON	MA	01612
4280	-152.52	.000000305670476	BRANDELS - PLD	ROCHESTER	NY	14638
2008173	-6,290.34	.000012606682532	BRANDENBURG REV LIVI	BALDWIN	WI	54002
5010799	-5,374.95	.000010772118562	BRANDHORST, LYNN D	LOS GATOS	CA	95030
5689	-1,594,273.19	.003195136665895	BRANDYWINE FUND	MILWAUKEE	WI	53212
558	-45,565.94	.000091320231424	BRANTLEY JR, BOBBY	TALLAHASSE	FL	32308
2013372	-5,249.50	.000010520699986	BRANTLEY, LARRY W	HOUSTON	TX	77073
5620	-48.84	.000000097881891	BRASS, HELGA	AUSTRIA		
2014860	-48,267.46	.000096734444374	BRASS, STEVEN	WAYNE	NJ	07470
5006476	-216.16	.000000433213546	BRATT, ALICE	SCOTTSDALE	AZ	85262
5002827	-441.07	.000000883963262	BRAUCH, R THEODORE	PONTE VEDRA BEACH	FL	03205
4472	-137,853.60	.000276277048782	BRAZIL, JAMES R.	FALLBROOK	CA	92028
1707	-196,251.00	.000393313247536	BRDFN TCW SMALL CAP	Chicago	IL	60675
2002927	-2,179.92	.000004368851188	BREAKER, RICHARD C	GOLDEN	CO	80401
2011299	-6,315.00	.000012656104469	BRECHEN, ROGER M	WILSON	WY	83014
2000108	-11,736.79	.000023522096655	BREGER, BRUCE STEVEN	WESTBOROUGH	MA	01581
5000769	-36,955.00	.000074062761783	BREGER, BRUCE W	WESTBOROUGH	MA	01581
100278	-3,584.73	.000007184278286	BREGER, MELISSA A	WASHINGTON	DC	20002
2009969	-1,352.50	.000002710590862	BREMZE, IVARS A	LAS VEGAS	NV	89106
5011139	-1,380.95	.000002767608467	BRENNAN, JOHN	SARATOGA SPRINGS	NY	12866
5009996	-2,296.00	.000004601491031	BRENNAN, ROBERT	WARWICK	RI	02889

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2002011	-439.74	.000000881289747	BRENNAN, WILLIAM P	ESSEXVILLE	MI	48732
2002012	-471.98	.000000945920254	BRENNAN, WILLIAM P	ESSEXVILLE	MI	48732
5011138	-1,373.95	.000002753579531	BRENNAN, YVONNE M	SARATOGA SPRINGS	NY	12866
2008214	-939.75	.000001883384667	BRESINA, CHERI	SPOONER	WI	54801
2008233	-925.50	.000001854825762	BRESLOFF, ROBERT	MUNDELEIN	IL	60060
1098	-2,600.00	.000005210747683	BRESSERT, MARK	AMELIA	OH	45102
5170	-767.47	.000001538116518	BRIAR PARTNERS LP	NEW YORK	NY	10022
2014861	-36,467.10	.000073084944939	BRICKMAN, LESTER	NEW YORK	NY	10003
5004493	-175.70	.000000352126295	BRIGGS, CHRISTOPHER	WASHINGTON	DC	20015
2001653	-412.10	.000000825905913	BRIGGS, STEPHEN F	NAPLES	FL	34102
5000789	-1,045.97	.000002096263752	BRIMMER FAMILY PARTN	CEDAR RAPIDS	IA	52403
5000793	-48.91	.000000098018974	BRIMMER, JACQUELINE	CEDAR RAPIDS	IA	52403
5232	-353.06	.000000707575444	BRINT, GARY T	SCOTTS VALLEY	CA	95066
5003276	-4,645.82	.000009310844539	BRITE DIVINITY SCHOO	FORT WORTH	TX	76129
3691	-52,317.35	.000104850965503	BRITTNER, KEVIN	SAN JOSE	CA	95124
100312	-247,715.05	.000496454085732	BROBERG, MARK	EAST WENATCHEE	WA	98802
4130	-42,632.63	.000085441491540	BROBERG, MARK	EAST WENATCHEE	WA	98802
2358	-1,755.81	.000003518874026	BROBERG, PETER	AUSTIN	TX	78701
2002292	-1,644.95	.000003296699770	BROCK, JORDAN	CHICAGO	IL	60607
1378	-2,995.44	.000006003262323	BROCK, ROBERT S	ALBANY	NY	12208
2005127	-39.45	.000000079063075	BROEMMEL, BRUCE	QUINCY	IL	62305
598	-12,014.80	.000024079265871	BROMBERG, ALBERT M	SOUTHBURY	CT	06488
2013717	-1,127.48	.000002259620692	BROOKHOUSER, WILLIAM	PLATTSMOUTH	NE	68048
5003356	-215.58	.000000432051148	BROOKS, ARTHUR N	PHOENIX	AZ	85040
2011221	-6,475.34	.000012977437250	BROOKS, DANIEL	LAKE WORTH	FL	33463
378	-1,480.50	.000002967119979	BROOKS, MICHAEL & CH	CHESTER	VA	23831
5003445	-391.67	.000000784959056	BROOKS, NORTON	SHERMAN OAKS	CA	91423
2009977	-10,989.00	.000022023425497	BROOKS, ROBERT C	HONOLULU	HI	96815
2000573	-4,731.44	.000009482428849	BROOKS, WILLIAM P	MARGATE CITY	NJ	08402
3845	-2,107.00	.000004222709757	BROST, KEN	CEDAR FALLS	IA	50613
3844	-1,061.00	.000002126385882	BROST, KEN	CEDAR FALLS	IA	50613
2015515	-1,690.00	.000003386985994	BROWN & COMPANY CUST	HANOVER	MD	21076
2015447	-2,316.50	.000004642565752	BROWN & COMPANY CUST	WYNNEWOOD	PA	19096
2015184	-12,169.00	.000024388303292	BROWN, ANDREW R	KIRKLAND	WA	98034
2013537	-16,225.10	.000032517270091	BROWN, ANN E	EAGLE RIVER	AK	99577
2013458	-4,123.37	.000008263776858	BROWN, DWIGHT A	ROCHESTER	MN	55901
2009974	-40.02	.000000080212446	BROWN, GARY G	SAINT LOUIS	MO	63123
5001973	-244.54	.000000490094869	BROWN, JAMES H	HILLSBORO	OR	97123
100244	-23,185.75	.000046467343499	BROWN, JOEL M	PEMBROKE PNES	FL	33029
2013643	-30,418.40	.000060962541281	BROWN, MARVIN L	LINCOLN	NE	68516
2003355	-821.02	.000001645429862	BROWN, ROBERT F	NORTHRIDGE	CA	91324
1592	-6,073.00	.000012171104108	BROWN, STEVEN A	MILLVILLE	NJ	08332
2012859	-16,355.00	.000032777607062	BROWN, THOMAS V	CONYERS	GA	30094
2013008	-40,940.00	.000082049234675	BROWN, THOMAS V	CONYERS	GA	30094
5002087	-2,312.14	.000004633845766	BROWNLEE, ANN	FAYETTEVILLE	GA	30215
2002145	-1,824.95	.000003657443840	BRUCE, HOLLY A	MINNEAPOLIS	MN	55438
2014864	-14,371.00	.000028801405753	BRUEGGEMAN, ROBERT C	NAPLES	FL	34110
2015494	-6,137.00	.000012299368666	BRUEGGEMAN, ROBERT C	NAPLES	FL	34110
898	-100,276.95	.000200968417269	BRUNHIDE, ADAM	AUSTRIA		
4310	-208,714.09	.000418290946515	BRUNSWICK M/T WESTPE	NEW YORK	NY	10286
4311	-167,289.90	.000335271332336	BRUNSWICK MASTER TR	NEW YORK	NY	10286
2015253	-1,241.00	.000002487129952	BRUNTON, ALAN T	LIVONIA	MI	48150

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5005201	-203.83	.000000408502577	BRYANT, BRUCE E	MACON	GA	31202
5008522	-58,098.24	.000116436642109	BRYANT, NATALIE	HAMILTON	MT	59840
2009337	-32,090.10	.000064312851628	BRYDON, HARRY	MARS	PA	16046
1923	-2,274.08	.000004557560420	BSA ROSENBERG INST	NEW YORK	NY	10008
1074	-13,555.80	.000027167635940	BUCEK, DARVIN J	AUSTIN	TX	78758
5003380	-429.38	.000000860534538	BUCHANAN, WILLIAM O	HIXSON	TN	37343
2004194	-27,536.09	.000055186006606	BUCHERT, KENNETH JOH	SOMERSET	CA	95684
2004463	-42.90	.000000085973329	BUCKLAND, EDWARD G	NORLAND	WA	98358
5006549	-406.95	.000000815582219	BUDA, THOMAS	SOUTHFIELD	MI	48075
913	-2,633.92	.000005278719883	BUDAI, LASZLO	CANADA		
3921	-109.00	.000000218444163	BUDRONI, PAOLO	AUSTRIA		
2012956	-1,326.63	.000002658743923	BUERMANN, CEDRIC P	ROGERS	MN	55374
5004552	-229.08	.000000459106954	BUFFUM IV, FREDERICK	COHASSET	MA	02025
5004620	-563.89	.000001130110966	BUFFUM, CHARLES C.	WESTERLY	RI	02891
2009493	-2,966.70	.000005945665524	BUGDEN, STEVEN L	AMESBURY	MA	01913
2009494	-1,567.18	.000003140828269	BUGDEN, SUSAN M	AMESBURY	MA	01913
2002599	-15,964.95	.000031995894702	BUILTA, KENNETH E	EULESS	TX	76040
2006022	-232,359.96	.000465680432023	BULSTRA, JAN	CORNELIUS	NC	28031
2001254	-2,357.37	.000004724480709	BUMGARDNER, BOBBY G	HICKORY	NC	28601
2009527	-220.00	.000000440909419	BUNDY, GLENN C	NASHVILLE	GA	31639
5007477	-3,453.89	.000006922057429	BURCH, EARL R	SAYLORSBURG	PA	18353
2328	-156.07	.000000312775130	BURGDORF, P R	HOUSTON	TX	77069
2303	-4,313.60	.000008645031233	BURGDORF, P R	HOUSTON	TX	77069
5007266	-920.00	.000001843803026	BURGER, J C	HORSEHEADS	NY	14845
5006781	-352.55	.000000706557345	BURGESS, ALAN A.	ROSWELL	GA	30076
3652	-717.93	.000001438826121	BURGESS, ROBERT J	AUSTIN	TX	78730
892	-11,151.00	.000022348095160	BURGOYNE, BEN	LAKE STEVENS	WA	98258
2009986	-315.54	.000000632392372	BURGY, MARVIN C	GEARHART	OR	97138
4047	-10,890.01	.000021825036299	BURKE, CYNTHIA M	WYOMISSING	PA	19610
2013691	-557.50	.000001117304551	BURKE, JOHN P	OMAHA	NE	68164
4693	-6,510.00	.000013046910545	BURKE, PAMELA	IRVINE	CA	92612
4468	-6,381.76	.000012789908453	BURKE, ROBERT W.	HOUSTON	TX	77064
2308	-13,168.44	.000026391314701	BURLEIGH, DUPLIX & R	LAFAYETTE	LA	70505
3877	-373.03	.000000747602003	BURLINGTON INDUSTRIE	NORTH QUINCY	MA	02171
5006248	-1,723.00	.000003453122407	BURNETT, ALLISON	LOS ANGELES	CA	90024
5007513	-1,403.70	.000002813202509	BURNLEY, MICHAEL A	EAST STROUDSBURG	PA	18301
2004990	-4,014.05	.000008044692976	BUROKER, BRUCE L	TROY	OH	45373
2014866	-11,786.90	.000023622523795	BURR, STEPHEN	FORT LEE	NJ	07024
784	-3,370.79	.000006755513315	BURROW, GRADY	BIRMINGHAM	AL	35203
5001682	-45.21	.000000090609491	BURTON, CLARK R	MURPHYS	CA	95247
2013564	-14,022.90	.000028103766803	BURTON, KENNETH D	OMAHA	NE	68114
5000024	-46,907.85	.000094009604121	BURTON, PAUL	PHOENIX	AZ	85022
2010717	-2,656.32	.000005323619493	BURTON, RICHARD R	HALEYVILLE	AL	35565
2012189	-1,886,021.00	.003779838290919	BURWELL, RODNEY P	MINNEAPOLIS	MN	55431
333	-27,147.74	.000054407696063	BUSBORG, FRANK	DENMARK		
5011142	-3,886.95	.000007789967580	BUSS, LARRY HERBERT	OCEANSIDE	CA	92056
2013580	-4,701.17	.000009421763320	BUSS, RICHARD B	CASTLE ROCK	CO	80104
5006238	-37,235.10	.000074624119639	BUSTETTER LIVING TRU	OXNARD	CA	93035
5006230	-418.69	.000000839110749	BUSTETTER LIVING TRU	OXNARD	CA	93035
2009815	-17,105.00	.000034280707355	BUTCH, KENNETH J	MADISON	WI	53719
5007559	-899.80	.000001803319525	BUTCHKOSKI, JOHN	STROUDSBURG	PA	18360
5005186	-758.91	.000001520957125	BUTLER	COLUMBUS	GA	31902

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5005185	-758.91	.000001520957125	BUTLER	COLUMBUS	GA	31902
5966	-5,260.00	.000010541743390	BUTLER, ADAM	CHICAGO	IL	60603
1589	-2,712.00	.000005435210660	BUTLER, BARTLEY, K	IRVINE	TX	75063
2412	-5,087.42	.000010195861975	BUTLER, BYRON W.	BROOKELAND	TX	75931
100330	-88,225.04	.000176814767975	BUTLER, GERALD	OTTER ROCK	OR	97369
2000497	-41,886.08	.000083945305509	BUTLER, JAMES COVELL	MARLTON	NJ	08053
5645	-4,109.16	.000008235306135	BWC-DENVER INVEST	WESTERVILLE	OH	43081
3938	-21,368.70	.000042825732315	BYRD, AMES	NORWICH	VT	05055
3937	-84,810.10	.000169970781575	BYRD, AMES	NORWICH	VT	05055
3939	-45,173.22	.000090533173639	BYRD, CAMERON A	NORWICH	VT	05055
3936	-33,855.70	.000067851350131	BYRD, ELLIOT S	NORWICH	VT	05055
2004131	-269.20	.000000539512799	BYRD, MARIA D	LODI	CA	95242
2004130	-271.08	.000000543280570	BYRD, MARIA D	LODI	CA	95242
2004129	-271.08	.000000543280570	BYRD, MARIE D	LODI	CA	95242
2001253	-1,298.00	.000002601365574	BYRNES JR, PHILIP L	HAMPSTEAD	NC	28443
2366	-7,462.12	.000014955078331	C, NASPE RESERVE FUN	NATICK	MA	01760
3960	-6,851.42	.000013731161882	C.B. CRUM	WESTLAKE	TX	76262
4390	-43,568.32	.000087316739425	C.L. IRA WALTON	BOSTON	MA	02116
745	-10,701.00	.000021446234984	C.S. ALPER CONSTRUCT	WESTMINSTER	CA	92683
100264	-26,150.00	.000052408096892	C/O JAMES FAIR, WAN	FARMINGTON	NH	03835
5128	-42.60	.000000085376097	C2DL INVESTMENTS (CL	LAS VEGAS	NV	89135
3669	-466.66	.000000935239023	CAB LIMITED PARTNERS	BOSTON	MA	02205
373	-1,234.00	.000002473101016	CABLER, WILLIAM ROY	WIMBERLEY	TX	78676
2009232	-10,893.42	.000021831870395	CACCIATORE, SAMMY	MELBOURNE	FL	32936
2370	-7,242.64	.000014515223086	CAD RESOURCES-A CA L	MERCED	CA	95348
2001153	-227.27	.000000455487488	CAGGIANO, DORIS H	RICHMOND	VA	23235
379	-318,516.11	.000638348877798	CAGNON, CHARLES	SAN FRANCISCO	CA	94110
3836	-160,626.99	.000321917967699	CAGNON, CHARLES	SAN FRANCISCO	CA	94110
3834	-146,670.05	.000293946393556	CAGNON, CHARLES	SAN FRANCISCO	CA	94110
3835	-28,643.47	.000057405344209	CAGNON, CHARLES	SAN FRANCISCO	CA	94110
2012953	-3,462.00	.000006938310954	CAHILL, MICHAEL J	SAINT CHARLES	MO	63304
6042	-4,819.95	.000009659824345	CAHSE II, WILLIAM	BLOOMFIELD HILLS	MI	48303
5009336	-8,962.95	.000017962950365	CAI, YI	MACOMB TOWNSHIP	MI	48042
2009991	-9,398.99	.000018836832834	CAKE, BRIAN P	INDIANAPOLIS	IN	46268
1777	-160.38	.000000321412946	CALD, ST.	Chicago	IL	60675
3852	-139.33	.000000279243968	CALDARAZZO FAMILY	CAREFREE	AZ	85377
5088	-4,500.00	.000009018601760	CALDWELL	CORONA DEL MAR	CA	92625
5010643	-55,093.02	.000110413779358	CALDWELL, JIMMIE	EDINA	MN	55439
5693	-1,359.04	.000002723697095	CALESHU, ANTHONY P.	FALMOUTH	MA	02540
5726	-29,292.98	.000058707049105	CALESHU, ELIAS	CHARLESTOWN	MA	02129
5872	-61,340.00	.000122933562651	CALESHU, PETER V.	FALMOUTH	MA	02540
5585	-13,793.00	.000027643016460	CALESHU, PETER V.	PLYMOUTH	MA	02360
3841	-941,572.00	.001887036199097	CALIFORNIA PUBLIC EM	ALAMEDA	CA	94501
4526	-1,720,468.84	.003448049625328	CALIFORNIA STATE TEA	SACRAMENTO	CA	95826
100409	-23,644.00	.000047385737778	CALKINS, JOHN	SOUTHBOROUGH	MA	01772
2013480	-2,900.00	.000005811987801	CALLAHAN, MICHAEL J	KENNESAW	GA	30144
5007632	-7,435.13	.000014900984757	CALLAMARO, JOHN R	NORTH ANDOVER	MA	01845
761	-12,733.90	.000025520438432	CALLAWAY, DAVID C	HOUSTON	TX	77077
5849	-12,681.40	.000025415221412	CALOGERO, CATERINA	BRONX	NY	10471
3840	-140,612.24	.000281805736248	CALPERS-SW2B	ALAMEDA	CA	94501
697	-72,814.95	.000145930896931	CALVETTI, PAUL	RIDGEWOOD	NJ	07450
2003470	-62,817.13	.000125893932708	CAMAN, CHRISTOPHER A	CARLSBAD	CA	92009

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5000634	-4,702.70	.000009424839665	CAMERON, RICHARD H	OVIEDO	FL	32765
2004189	-1,473.95	.000002953992903	CAMPA, FRANK VALLEJO	GOLD RIVER	CA	95670
678	-5,594.70	.000011212526948	CAMPDONICO, DONALD	SAN MATEO	CA	94403
2000802	-151.50	.000000303628263	CAMROSE REALTY CORP	DOUGLSTON	NY	11363
2008147	-1,436.80	.000002879539335	CANADA, RONNIE	NORMAN	OK	73070
2004316	-329.00	.000000659359995	CANAN, MOLLY B	PHILOMATH	OR	97370
2012531	-12,875.14	.000025803502280	CANNON, GORDON F	FALLS CHURCH	VA	22042
2014873	-42.15	.000000084474236	CANTOR, ALAN L	NEEDHAM	MA	02492
2007490	-91.27	.000000182926704	CAO, FENGLI	ATLANTA	GA	30360
2566	-19,568.85	.000039218592232	CAP, BETHANY LUTH CO	Minneapolis	MN	55479
1628	-33,689.68	.000067518617838	CAP, BWXT	Chicago	IL	60675
3377	-46,892.90	.000093979642322	CAP, GEF	PITTSBURGH	PA	15259
2562	-68,845.03	.000137974648381	CAP, GOOD SAM/NICHOL	Minneapolis	MN	55479
3254	-29,851.00	.000059825395805	CAP, HARMONY	PITTSBURGH	PA	15259
1763	-83,367.75	.000167080119298	CAP, HEI	Chicago	IL	60675
2331	-78,247.04	.000156817531694	CAP, INT'L CHAPTER/P	DES MOINES	IA	50312
3323	-122,241.40	.000244988112251	CAP, KOCH	PITTSBURGH	PA	15259
3328	-114,493.00	.000229459282501	CAP, LOTSOFF	PITTSBURGH	PA	15259
1667	-82,250.88	.000164841762465	CAP, PBG-TIMC	Chicago	IL	60675
5999	-56,629.00	.000113492088676	CAP, SPX-TCW	NEW YORK	NY	10087
3334	-5,136.15	.000010293531428	CAP, ST	PITTSBURGH	PA	15259
4180	-97,933.75	.000196272331126	CAPITAL APPRECAITION	NEENAH	WI	54956
2014041	-161,602.80	.000323873621428	CAPITAL APPRECIATION	NEENAH	WI	54956
2001652	-45.60	.000000091388498	CAPITOL SECURITY FIN	NAPLES	FL	34102
2008389	-258.40	.000000517868555	CAPO, JOSE J	PELHAM	NH	03076
2003152	-2,284.46	.000004578363328	CAPPS, DANNY MICHAEL	LAS VEGAS	NM	87701
4019	-85,237.77	.000170827883432	CAPRINTERS PENSION TR	CLEVELAND	OH	44135
1643	-14,989.89	.000030041744875	CAP-SL, DEAN	Chicago	IL	60675
2005219	-204.24	.000000409323671	CAPTAIN JACK PARTNER	ENCINO	CA	91436
2016778	-16,650.05	.000033368926717	CAPUTO, ROY J	YORBA LINDA	CA	92885
100092	-2,356.61	.000004722951555	CARABOA, JAMES	TUCSON	AZ	85715
4288	-18,628.71	.000037334425952	CARACCILO, RAY P.	CHAMBERSBURG	PA	17201
2001096	-167.88	.000000336447957	CARBAUGH, WAYNE L	HAGERSTOWN	MD	21742
5000880	-1,611.00	.000003228659430	CARBONERO, DENNIS	BKLYN	NY	11223
5000885	-1,269.00	.000002543245696	CARBONERO, DENNIS	BKLYN	NY	11223
5000211	-3,322.50	.000006658734299	CAREY, DONALD L	BUFFALO	NY	14225
5007219	-4,309.74	.000008637295277	CARFI, PETER FRANK	VENTURA	CA	93003
2009458	-2,615.26	.000005241330764	CARLSON, BYRON V	BEDFORD	NY	10506
328	-15,600.99	.000031266470192	CARLSON, KIRSTEN	OMAHA	NE	68127
100132	-9,480.00	.000018999187707	CARLSON, KIRSTEN L	SALT LAKE CITY	UT	84121
5004723	-348.97	.000000699382546	CARLSON, RICHARD ALL	POMPANO BEACH	FL	33069
4371	-86,574.96	.000173507797020	CARLSON, THOMAS R.	SANTA ROSA	CA	95404
3714	-22,056.95	.000044205077351	CARMEN, DAVID	ISRAEL		
5000480	-1,650.10	.000003307021059	CARNEY, CAROL	NEW ROCHELLE	NY	10705
2000766	-2,401.48	.000004812887056	CARNEY, RICHARD J	NEW ROCHELLE	NY	10805
2004393	-81.30	.000000162936072	CAROTHERS, JOHN S	SAMMAMISH	WA	98074
5011100	-8,395.68	.000016826061419	CARPENTER, PAUL W	HILLSBORO	TX	76645
2000489	-44,002.93	.000088187762396	CARPENTERS DISTRICT	GLOUCESTER CITY	NJ	08030
5631	-39,709.58	.000079583308458	CARPENTERS OF HSTN	WESTERVILLE	OH	43081
2000571	-7,443.99	.000014918755411	CARPENTERS UNION LOC	ATLANTIC CITY	NJ	08401
4409	-94,509.80	.000189410277461	CARR TOTAL RETURN FU	BOSTON	MA	02116
100090	-19,477.40	.000039035314203	CARR, ANNA N.	SANTA ROSA	CA	95403

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5002090	-202.40	.000000405636666	CARR, BRUCE	OTTERTAIL	MN	56571
5001618	-60,234.00	.000120716990752	CARR, RICHARD R	SANTA ROSA	CA	95403
100123	-21,486.12	.000043061057697	CARR, RICHARD R	SANTA ROSA	CA	95403
5001604	-56,330.94	.000112894744594	CARR, RICHARD R	SANTA ROSA	CA	95403
5814	-2,820.35	.000005652358950	CARR, RYAN	KIRKLAND	WA	98033
4445	-3,130.40	.000006273734198	CARR, RYAN	KIRKLAND	WA	98033
2007280	-1,422.49	.000002850860182	CARROLL, JUNE	RIDLEY PARK	PA	19078
2012735	-6,339.16	.000012704520733	CARROLL, THOMAS	MALVERNE	NY	11565
5006391	-216.16	.000000433213546	CARTER FAMILY REV LI	BENTONVILLE	AR	72712
5000682	-2,605.25	.000005221265377	CARTER, MARK E	CLAREMORE	OK	74017
2008139	-3,051.96	.000006116535961	CARUSO JR, JOHN J	WEBSTER GROVES	MO	63119
6044	-15,894.50	.000031854703482	CARVEN, CYNTHIA C &	BLOOMFIELD HILLS	MI	48303
5007555	-4,133.74	.000008284559725	CASAGRANDE, AUDREY	EAST STROUDSBURG	PA	18301
2010929	-379.85	.000000761266387	CASE, HOWARD T	ALTA	UT	84092
2010934	-62.23	.000000124717442	CASE, HOWARD T	ALTA	UT	84092
5003040	-269.26	.000000539633047	CASERIO, JAMES J	HENDERSONVILLE	NC	28739
5008336	-2,154.27	.000004317443555	CASH, TERRY L	CHESNEE	SC	29323
5769	-2,856.37	.000005724545041	CASPER, ARTHUR A.	MENOMONIE	WI	54751
4609	-5,454.21	.000010930966201	CASSANDRA COATES DAN	LOS ANGELES	CA	90064
2015227	-438.03	.000000877870695	CASSOFF, RICHARD G	AMBRIDGE	PA	15003
2011443	-2,944.00	.000005900169684	CASTAGNO, HARVEY J	COVINA	CA	91722
2000222	-6,513.28	.000013053484104	CASTANON, DAVID ALFR	NEEDHAM	MA	02194
5035	-142.08	.000000284747320	CASTELLANOS, PETE	CARPINTERIA	CA	93013
5580	-7,495.40	.000015021783917	CASTLE ARK SMALL CAP	CHICAGO	IL	60606
2014652	-163,227.24	.000327129206395	CASTLEARK/LINDNER SM	CHICAGO	IL	60606
5009246	-2,825.25	.000005662178805	CASTONGUAY, DANIEL	MT LAUREL	NJ	08054
3847	-42,960.50	.000086098586865	CASTRO, JOSEPH P.	LONG BEACH	CA	90803
3846	-25,741.90	.000051590209919	CASTRO, JOSEPH P.	LONG BEACH	CA	90803
1639	-702,454.71	.001407813174135	CATERPILLAR WESTPEAK	Chicago	IL	60675
3277	-45,580.45	.000091349319822	CATHOLIC HEALTH INIT	PITTSBURGH	PA	15259
1901	-71,989.02	.000144275630781	CATHOLIC HEALTHCARE	NEW YORK	NY	10008
1903	-12,441.76	.000024934955215	CATHOLIC HEALTHCARE	NEW YORK	NY	10008
1902	-22,860.36	.000045815214418	CATHOLIC HEALTHCARE	NEW YORK	NY	10008
1900	-95,963.08	.000192322840912	CATHOLIC HEALTHCARE	NEW YORK	NY	10008
2009861	-19,545.60	.000039171996123	CATRICOLA, JOHN A	STATEN ISLAND	NY	10306
5007522	-2,102.53	.000004213756290	CATTANEO, JULIA L.	EFFORT	PA	18330
1677	-48,301.87	.000096803403810	CAT-TURNER INVESTMEN	Chicago	IL	60675
5058	-580.40	.000001163199214	CAULK, BRUCE	ENCINITAS	CA	92024
2013585	-11,181.53	.000022409276352	CAVAGNARO, EDWIN J	JUNEAU	AK	99801
5009644	-3,461.96	.000006938230788	CAZEL, GERALD	SPRINGFIELD	IL	62704
5672	-85.00	.000000170351367	CCF-BEASLEY	WESTERVILLE	OH	43081
2014599	-24,771.45	.000049645306362	CCVI GENERAL FUND	TAMPA	FL	33610
1726	-30,950.00	.000062027938768	CD TRUST CO WEST	Chicago	IL	60675
5000467	-9,961.98	.000019965140079	CEFALI, DAVID	SADDLE BROOK	NJ	07663
865	-4,282.35	.000008582402054	CEGLIA, JAMES	WSHNGTN CRSNG	PA	18977
5921	-72,028.31	.000144354355158	CENTRAL CAROLINA BAN	CHAPEL HILL	NC	27517
3690	-36,615.28	.000073381917474	CENTRAL PENSION FUND	WASHINGTON	DC	20016
2168	-322,463.85	.000646260668650	CENTRO BANK	PHILADELPHIA	PA	19109
5001002	-2,857.00	.000005725810050	CERES, ANDREW O	PARLIN	NJ	08859
4537	-250.40	.000000501835085	CERVANTES, JOSE	MEXICO		
5003069	-200.01	.000000400846786	CETEL, MARVIN	CHERRY HILL	NJ	08003
3273	-251,906.78	.000504854873189	CF SMALL CAP STOCK I	PITTSBURGH	PA	15259

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2004685	-10,919.95	.000021885040063	CFROI SMALL CAP LIFE	CHICAGO	IL	60181
4307	-3,694.50	.000007404272045	CH REM UNIT TR 95 VA	DALLAS	TX	75201
5010941	-26,867.95	.000053846964699	CHACHERE, LAWRENCE	LAS VEGAS	NV	89103
2005887	-7,271.74	.000014573539369	CHACKO, RAIBU	PLANO	TX	75024
2006106	-4,204.90	.000008427181897	CHAGNON, MICHAEL	DOVER	NH	03820
5000969	-5,157.00	.000010335317616	CHAIDEZ, HERIBERTO	ADDISON	IL	60101
5000964	-1,973.60	.000003955358318	CHAIDEZ, HERIBERTO	ADDISON	IL	60101
2013677	-15,341.10	.000030745615879	CHAMBERS, LARRY L	GLENWOOD	IA	51534
2012500	-876.80	.000001757224450	CHAMI, RALPH	MC LEAN	VA	22101
2004098	-35,430.00	.000071006457853	CHAMPLIN, MICHAEL G	SAN JOSE	CA	95120
5010039	-3,463.26	.000006940837365	CHAN, KA-KIT	WINDHAM	NH	03087
100316	-57,594.85	.000115427779029	CHAN, SAMUEL	CORVALLIS	OR	97330
1000	-81,697.42	.000163732564033	CHAN, SAMUEL & YEACH	CORVALLIS	OR	97330
2002455	-106.00	.000000212442183	CHANCELLOR, JOHN M	NEW ORLEANS	LA	70128
2003395	-172.49	.000000345686212	CHANG, AKEMI CHU-SHI	CLAREMONT	CA	91711
5001047	-62.18	.000000124609018	CHANG, CHUEN S	CANOGA PARK	CA	91304
2003397	-140.23	.000000281043680	CHANG, DANIEL GLUCKS	CLAREMONT	CA	91711
5006933	-1,355.41	.000002716422891	CHANG, HYUN S.	DEARBORN	MI	48124
100375	-11,389.77	.000022826622170	CHANG, WEN CHI	BOCA RATON	FL	33487
2012297	-145.76	.000000292118523	CHAO, ROBERT Y	PORT WASHINGTON	NY	11050
2012295	-120.26	.000000241007101	CHAO, ROBERT Y	PORT WASHINGTON	NY	11050
2015256	-9,944.00	.000019929105755	CHAPATWALA, VASANT G	TAYLOR	MI	48180
2000291	-145.60	.000000291801870	CHAPMAN III, ROBERT	BEDFORD	NH	03110
2013492	-3,202.00	.000006417236185	CHAPMAN, JACKIE R	LUBBOCK	TX	79407
3340	-40,481.00	.000081129337295	CHARITABLE, M.J.	PITTSBURGH	PA	15259
2007082	-2,552.00	.000005114549265	CHARLESWORTH, DAVID	THAILAND		
6013	-199,959.21	.000400744996254	CHASE MANHATTAN BANK	NEW YORK	NY	10087
2000181	-191.01	.000000382819403	CHAVEZ, ROBERT E	STOUGHTON	MA	02072
2000182	-200.13	.000000401088485	CHAVEZ, ROBERT E	STOUGHTON	MA	02072
100005	-3,822.45	.000007660700955	CHAYKA, ARTUR	MINNEAPOLIS	MN	55442
2012153	-96,882.90	.000194166287202	CHELMO, COURTLAND	WHITEFISH	MT	59937
2005661	-262.77	.000000526616198	CHEN, CHIEN-CHUNG	SAN FRANCISCO	CA	91324
4538	-6,000.00	.000012024802346	CHEN, ING-REN	ORANGE	CA	92866
2003433	-1,600.95	.000003208517886	CHEN, JUN FANG	WALNUT	CA	91789
2010015	-736.74	.000001476523476	CHEN, ZHENFANG	OKLAHOMA CITY	OK	73160
2005846	-893.79	.000001791278690	CHEN, ZHIYING	VIENNA	VA	22182
2012474	-14,300.50	.000028660114325	CHENEY, LINDA M	EUGENE	OR	97401
2003418	-46.88	.000000093945772	CHENG, BENNY PUN	MONTEREY PARK	CA	91755
2014885	-35,040.02	.000070224885784	CHENG, ROBERT T	ORINDA	CA	94563
5005360	-128.37	.000000257260626	CHESNUT, JOAN F.	CHARLOTTE	NC	28210
5001528	-3,196.35	.000006405902809	CHEUNG, FLORENCE	SAN FRANCISCO	CA	94112
5003594	-1,589.05	.000003184668695	CHI, KIWHAN OH	HOLT	MI	48842
5003595	-1,659.64	.000003326140494	CHI, SEONG H.	HOLT	MI	48842
2013356	-10,584.00	.000021211751338	CHI, SHIH-YUAN S	ARCADIA	CA	91006
2003690	-26,753.00	.000053616589527	CHIANG, GRACE ENYEE	GOLFIA	CA	93117
847	-161.92	.000000324509733	CHIAO, TED H	SAN FRANCISCO	CA	94105
5002485	-106.83	.000000214096595	CHIGNELL, ANDREW	NEW HAVEN	CT	06520
5006780	-366.12	.000000733753439	CHILDERS, THOMAS W	KINGWOOD	TX	77339
3281	-116,541.95	.000233565660312	CHILDRENS MEDICAL CE	PITTSBURGH	PA	15259
1727	-32,355.00	.000064843746651	CHILDRENS MEM TCW	Chicago	IL	60675
2005652	-30,514.89	.000061155922348	CHILINSKI, STEVEN	MANITOWOC	WI	54220
4499	-1,261.00	.000002527212626	CHIN, KYO (DAVID)	FRESH MEADOWS	NY	11365

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2004013	-104,769.00	.000209971086166	CHIN, LAWRENCE	CORTE MADERA	CA	94925
2001445	-338.36	.000000678123296	CHIN, WING Y	ORLANDO	FL	32809
2003938	-4,234.46	.000008486424090	CHING, ERIC THOMAS	NEWARK	CA	94560
5001000	-20,355.76	.000040795665101	CHIU, TOM T	BROOKLYN	NY	11217
2003357	-306.16	.000000613585581	CHOKSI, PRADIP V	NORTHRIDGE	CA	91326
5005748	-459.52	.000000920939529	CHOKSI, PRADIP V	NORTHRIDGE	CA	91326
4921	-3,905.28	.000007826703351	CHONA, LLOYD S	IRVINE	CA	92614
5000724	-670.25	.000001343270629	CHOOI, LARA	COSTA MESA	CA	92626
5009943	-702.38	.000001407660439	CHOU, HERRY	SAN FRANCISCO	CA	94121
2006513	-4,083.59	.000008184064444	CHOW, CHUNG KAI	AUSTIN	TX	78759
2007918	-21,967.08	.000044024970663	CHOW, CHUNG KAI	AUSTIN	TX	78759
4110	-45.94	.000000092065895	CHOWDHARY, NARINDER	CANADA		
2012691	-48.90	.000000098002139	CHRISTENBERR, JANETT	OKLAHOMA CITY	OK	73123
1347	-811.20	.000001625753277	CHRISTENSEN, LLOYD F	HANFORD	CA	93230
2002015	-4,221.96	.000008461372419	CHRISTENSEN, RONALD	GREENVILLE	MI	48838
4345	-100.85	.000000202116886	CHRISTIAN CHURCH FOU	BOSTON	MA	02109
2005270	-3,032.49	.000006077515478	CHRISTIANO, SARAH AN	SAN JOSE	CA	95124
2009699	-4,719.00	.000009457507045	CHRISTINE SCHULT LIV	SEDONA	AZ	86336
2015	-394.15	.000000789931111	CHRISTOPHER, JANET	JAMAICA PLAIN	MA	02130
2000064	-40.42	.000000081007085	CHRISTOU, CHRISTOS	UNITED KINGDOM		
3353	-66,191.10	.000132655807745	CHRISTUS	PITTSBURGH	PA	15259
3315	-137,133.84	.000274834549484	CHRISTUS HEALTH DUNC	PITTSBURGH	PA	15259
2006241	-192.08	.000000384954006	CHUA, JAYME	ALHAMBRA	CA	91803
2000447	-3,776.36	.000007568330431	CHUCALA, CHRIS	PARAMUS	NJ	07652
2000448	-7,627.10	.000015285734341	CHUCALA, CHRIS N	PARAMUS	NJ	07652
5006349	-229.73	.000000460409640	CHURCH, TRINITY LUTH	NEW HAVEN	CT	06510
2011773	-3,099.00	.000006210810412	CHURCHILL, KEVIN M	SEATTLE	WA	98104
2012544	-9,196.51	.000018431035837	CHURCHILL, MICHAEL J	RENTON	WA	98058
1843	-12,222.53	.000024495583768	CHW PHILANTHROPIC	MEW YORK	NY	10008
1861	-21,470.01	.000043028774109	CHW UNIHEALTH DUNCAN	NEW YORK	NY	10008
2001628	-3,713.76	.000007442871660	CIAGLIA, JUDITH A	DUNEDIN	FL	34698
5711	-121.02	.000000242540263	CIF ALLCAP GROWTH	BOSTON	MA	02109
5710	-40.34	.000000080846754	CIF ALLCAP GROWTH PO	BOSTON	MA	02109
5708	-25,421.65	.000050948376073	CIF EMERGING GROWTH	BOSTON	MA	02109
5709	-7,180.52	.000014390722290	CIF PUBLIC FUNDS GRO	BOSTON	MA	02109
4718	-597.60	.000001197670314	CISLO, GERALD J	CANTON	MI	48188
5149	-107,551.32	.000215547221096	CITI FORT POINT LTD	CAYMAN ISLANDS		
5003871	-12,550.00	.000025151878241	CITI STREET LLC	MINNETONKA	MN	55345
4362	-571,680.52	.001145724209682	CITIGROUP PENSION PL	TAMPA	FL	33610
5641	-673,901.19	.001350588101754	CITILAM	NEW YORK	NY	10112
100437	-9,496.43	.000019032105603	CITTA, RONALD	NORTHFIELD	NJ	08225
5003709	-4,140.91	.000008298937380	CITY OF BERKLEY PUBL	BERKLEY	MI	48072
5003712	-3,725.20	.000007465806966	CITY OF CADILLAC ACT	CADILLAC	MI	49601
5734	-34,396.32	.000068934824905	CITY OF EDMOND - IRO	TULSA	OK	74135
5738	-2,084.88	.000004178378319	CITY OF NEWPORT NEWS	N. QUINCY	MA	02171
5635	-3,084.36	.000006181477911	CITY OF NO DENVER	WESTERVILLE	OH	43081
4337	-49,312.00	.000098827842215	CITY OF NY	TAMPA	FL	33610
4329	-9,246.00	.000018530220415	CITY OF NY	TAMPA	FL	33610
4358	-3,082.00	.000006176740138	CITY OF NY	TAMPA	FL	33610
4354	-154,873.80	.000310387805597	CITY OF NY	TAMPA	FL	33610
4338	-287,070.88	.000575328431885	CITY OF NY	TAMPA	FL	33610
4355	-396,546.62	.000794732454416	CITY OF NY	TAMPA	FL	33610

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4330	-469,465.74	.000940872121958	CITY OF NY	TAMPA	FL	33610
4356	-1,541.00	.000003088370069	CITY OF NY	TAMPA	FL	33610
4336	-29,098.28	.000058316844268	CITY OF NY	TAMPA	FL	33610
4008	-53,854.92	.000107932461394	CITY OF TRENTON FIRE	CLEVELAND	OH	44135
5803	-94,890.00	.000190172249103	CITY PUBLIC SERVICE	NEW YORK	NY	10286
5001409	-17,066.20	.000034202938950	CIUFFA, JAMES G	SAINT LOUIS	MO	63123
5005470	-243.36	.000000487725983	CIULIK, ROBERT J	WHITTIER	CA	90604
2012607	-42.11	.000000084402088	CIULLA, PETER J	NO BELLMORE	NY	11710
5184	-4,741.72	.000009503040963	CLAIRMONT	NEW YORK	NY	10022
5171	-65.07	.000000130408981	CLAIRMONT, GEORGE B	NEW YORK	NY	10022
3942	-510.08	.000001022268530	CLAIRMONT, GEORGE B.	NEW YORK	NY	10022
5176	-162.57	.000000325812020	CLAIRVEST CORPORATIO	NEW YORK	NY	10022
4685	-443.00	.000000887831240	CLARK, BRADLEY PHIL	MILL VALLEY	CA	94841
873	-394.15	.000000789931111	CLARK, GARY O	BAY CITY	MI	48706
5004014	-500.21	.000001002487730	CLARK, LAWRENCE J	GREEN BAY	WI	54302
2000557	-28,302.52	.000056722042832	CLARK, MARY E	EGG HARBOR TOWN:	NJ	08234
2000556	-5,870.45	.000011765166822	CLARK, MARY E	EGG HARBOR TOWN:	NJ	08234
742	-449.86	.000000901581000	CLARK, NICHOLAS B	SAN RAFAEL	CA	94901
2013409	-2,325.20	.000004660019752	CLARY, DAVID W	BATON ROUGE	LA	70810
5140	-105.20	.000000210834868	CLASSIC PARQUET	SYLMAR	CA	91342
841	-161.92	.000000324509733	CLAUS, LINDA G	DEERFIELD BCH	FL	33442
2012865	-2,209.75	.000004428634497	CLAUSEN, BLANCHE H	BRADENTON	FL	34202
5041	-355.20	.000000711868299	CLAYTON, JAMES D	HAYWARD	CA	94544
2008192	-17,378.67	.000034829178631	CLEARY, ROBERT D	COLFAX	WI	54730
864	-998.62	.000002001367218	CLELAND, DARRELL	SACRAMENTO	CA	95864
5000325	-73.66	.000000147625492	CLEM, RONALD E	YANKTON	SD	57078
4152	-43,142.00	.000086462337136	CLEV MUS ART TCW	BROOKLYN	OH	44144
4250	-5,351.40	.000010724921212	CLEVELA, SHARON	PLYMOUTH MEETING	PA	19462
4249	-2,418.00	.000004845995345	CLEVELAND, GLEN	PLYMOUTH MEETING	PA	19462
2006506	-147.01	.000000294623691	CLIFTON, JEREMY	SNYDER	TX	79549
2007833	-24,338.76	.000048778121708	CLIFTON, MIKE	SNYDER	TX	79549
4944	-980.40	.000001964852703	CLIGNETT, RICK	ALTA LOMA	CA	91737
2013417	-108.00	.000000216438426	CLONINGER JR, BUFORD	KNOXVILLE	TN	37922
5002067	-4,639.98	.000009299140398	CLOWE, CAROL A	WILLIAMSVILLE	NY	14221
2001324	-7,530.00	.000015091126944	CLUTTER, JAMES H	ROSWELL	GA	30075
4159	-60,996.00	.000122244140650	CMAF LOTSOFF SM CAP	BROOKLYN	OH	44144
4451	-1,396,974.24	.002799723182414	CMC FUND TRUST	MILWAUKEE	WI	53212
6107	-520,078.80	.001042307454379	CMC FUND TRUST SMALL	MILWAUKEE	WI	53212
6109	-2,934,853.20	.005881838266100	CMC FUND TRUST SMALL	MILWAUKEE	WI	53212
4452	-267,046.84	.000535197578023	CMC SMALL MID CAP FU	MILWAUKEE	WI	53212
1937	-163,312.71	.000327300509725	CNH US PENSION	NEW YORK	NY	10008
3603	-15,909.40	.000031884565074	COAN, CYNTHIA T.	OBERLIN	OH	44074
3682	-41,239.95	.000082650374585	COAN, ROBERT	OBERLIN	OH	44074
5	-2,662.26	.000005335526251	COATES, ANDREW	UNITED KINGDOM		
1065	-118.54	.000000237570012	COBB, CHARLES E	METAIRIE	LA	70003
4058	-43,175.00	.000086528473549	COBB, JEFFREY	BUENA PARK	CA	90620
4056	-14,420.00	.000028899608305	COBB, JEFFREY	BUENA PARK	CA	90620
4057	-14,420.00	.000028899608305	COBB, KELLY	BUENA PARK	CA	90620
4055	-14,420.00	.000028899608305	COBB, TYLE	BUENA PARK	CA	90620
1595	-15,694.00	.000031452874670	COCA COLA	NEW YORK	NY	10008
3944	-157,120.45	.000314890384612	COCA COLA FUND	N. QUINCY	MA	02171
377	-2,065.01	.000004138546161	COGDILL, GEORGE MICH	SIMPSONVILLE	SC	29680

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2000333	-9,935.00	.000019911063541	COHAN, LINDA PODNEK	GLASTONBURY	CT	06033
380	-3,292.00	.000006597608221	COHAN, MARK	GLASTONBURY	CT	06033
2000335	-1,161.00	.000002326799254	COHAN, MARK E	GLASTONBURY	CT	06033
2000334	-2,869.49	.000005750846691	COHAN, MARK E	GLASTONBURY	CT	06033
5219	-4,380.25	.000008778606746	COHEN, FRANK R	DENVER	CO	80202
2001569	-283.07	.000000567311135	COHEN, LOUIS	OWINGS MILLS	MD	21117
5005871	-1,152.88	.000002310525688	COHEN, SUSAN RUDD	NEW YORK	NY	10022
2013623	-26,420.00	.000052949212997	COKER, DAVID C	OMAHA	NE	68137
5000893	-130.58	.000000261689761	COLADANGELO, STEPHEN	MONTGOMERY	NY	12549
2004545	-191,488.22	.000383767989496	COLE ROESLER TRADING	SAN FRANCISCO	CA	94104
2338	-76,415.08	.000153146038876	COLE, ILENE S.	DEERFIELD	IL	60015
2301	-9,454.70	.000018948483124	COLE, JENNIFER R.	SAINT LOUIS	MO	63141
2389	-1,646.29	.000003299381301	COLE, JOE	OKLAHOMA CITY	OK	73102
5916	-2,967.00	.000005946264760	COLE, MARY H	CHAPEL HILL	NC	27517
2005372	-423.22	.000000848188072	COLE-HERSEE COMPANY	BOSTON	MA	02127
5065	-1,256.00	.000002517191958	COLEMAN FAMILY TRUST	SAN FERNANDO	CA	91340
2004287	-4,428.20	.000008874704958	COLEMAN, ROBERT JAME	YAMHILL	OR	97148
672	-112,981.06	.000226429145744	COLEMAN, RYAN	HOUSTON	TX	77077
2000542	-3,185.45	.000006384067772	COLETTA JR, DOMENIC	MARMORA	NJ	08223
2000541	-10,429.64	.000020902398067	COLETTA, DOMENIC F	MARMORA	NJ	08223
1783	-20,345.22	.000040774541531	COLL, BEAR	Chicago	IL	60675
3740	-106,345.00	.000213129593700	COLLEGE RETIREMENT	NEW YORK	NY	10017
3738	-280,505.26	.000562170057434	COLLEGE RETIREMENT	NEW YORK	NY	10017
3742	-3,727.95	.000007471310318	COLLEGE RETIREMENT	NEW YORK	NY	10017
3741	-1,619,474.61	.003245643674804	COLLEGE RETIREMENT	NEW YORK	NY	10017
3744	-3,059.47	.000006131591014	COLLEGE RETIREMENT	NEW YORK	NY	10017
3747	-1,526.15	.000003058608683	COLLEGE RETIREMENT	NEW YORK	NY	10017
3745	-15,411.48	.000030886666810	COLLEGE RETIREMENT	NEW YORK	NY	10017
3746	-20,608.75	.000041302686883	COLLEGE RETIREMENT	NEW YORK	NY	10017
3743	-21,108.22	.000042303695563	COLLEGE RETIREMENT	NEW YORK	NY	10017
3000742	-2,016.97	.000004042275193	COLLEGE RETIREMENT E	NEW YORK	NY	10017
5800	-12,199.76	.000024449958061	COLLINS, DENNIS P	PLEASANT HILL	CA	94523
5603	-55,130.50	.000110488894290	COLLINS, DENNIS P.	PLEASANT HILL	CA	94523
5008203	-188.90	.000000378580861	COLLINS, JAMES T	DUNNELLON	FL	34430
726	-804.19	.000001611707707	COLLINS, MARION	MAGNOLIA	TX	77354
5001116	-97,790.00	.000195984236904	COLLINS, WARDE T	MIDLAND	MI	48642
2009323	-50,744.14	.000101698042287	COLLINS, WARDE T	MIDLAND	MI	48642
3956	-23,898.53	.000047895857952	COLLINS/FISHER FOUND	NEW YORK	NY	10271
3694	-52,438.95	.000105094668164	COLLINSON, THOMAS W.	OWCHLAND	PA	19480
5604	-15,045.30	.000030152793123	COLLONS, JAMES J.	BURLINGAME	CA	94010
3625	-10,436.50	.000020916141614	COLMORE, MARY V.	JERSEY CITY	NJ	07399
5002108	-3,296.58	.000006606777132	COLONIAL SECURITIES	NEW YORK	NY	10013
2003063	-4,452.45	.000008923305201	COLTVET, ROGER A	SCOTTSDALE	AZ	85253
4297	-95,479.81	.000191354313227	COLUMBIA MGMT	DALLAS	TX	75201
6093	-6,001,493.30	.012027795124962	COLUMBIA SMALL CAP	MILWAUKEE	WI	53212
4454	-35,391.00	.000070928296638	COLUMBIA SMALL CAP	MILWAUKEE	WI	53212
4448	-55,785.23	.000111801068780	COLUMBIA TECH FUND	MILWAUKEE	WI	53212
6108	-87,589.73	.000175541536809	COLUMBIA TECHNOLOGY	MILWAUKEE	WI	53212
6110	-1,499,316.23	.003004830228015	COLUMBIA TRUST COMPA	MILWAUKEE	WI	53212
2563	-116,689.76	.000233861875285	COLUMBIA, IBEW LOC 3	Minneapolis	MN	55479
1720	-30,793.25	.000061713786799	COLUMBIA-SL, YMCA	Chicago	IL	60675
2000514	-4,745.90	.000009511412631	COMBS, MICHAEL P	ABSECON	NJ	08201

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4070	-3,648.36	.000007311801315	COMMON FUND	SYOSSET	NY	11791
3357	-1,846,353.11	.003700338534797	COMMONWEALTH OF MASS	PITTSBURGH	PA	15259
3358	-665.32	.000001333382233	COMMONWEALTH OF MASS	PITTSBURGH	PA	15259
3288	-5,896.19	.000011816761241	COMMONWEALTH OF PA -	PITTSBURGH	PA	15259
3287	-1,240,035.50	.002485196964933	COMMONWEALTH OF PA S	PITTSBURGH	PA	15259
3283	-978,133.39	.001960310113805	COMMONWEALTH OF PA-P	PITTSBURGH	PA	15259
3285	-4,320.00	.000008657857689	COMMONWEALTH OF PA-P	PITTSBURGH	PA	15259
3282	-496,979.62	.000996013612745	COMMONWEALTH OF PA-P	PITTSBURGH	PA	15259
3284	-969,331.18	.001942669307895	COMMONWEALTH OF PA-P	PITTSBURGH	PA	15259
6101	-74,481.77	.000149271434321	COMMUNITY INVEST	MILWAUKEE	WI	53212
3292	-42,532.80	.000085241418871	COMPAQ CASH ACCT PEN	PITTSBURGH	PA	15259
5177	-2,396,907.04	.004803722232980	COMPASS INVESTORS LT	MINNEAPOLIS	MN	55402
5589	-38,567.98	.000077295389398	COMPLETENORS FUND	DETROIT	MI	48226
2013594	-7,944.14	.000015921118885	COMPTON, KIRK D	MISSOURI VALLEY	IA	51555
2013539	-4,377.35	.000008772794758	COMSTOCK, BEN F	OMAHA	NE	68123
6086	-3,913.77	.000007843718446	CONAN, JESSE	MILWAUKEE	WI	53212
5004393	-6,875.00	.000013778419355	CONARROE, RONALD R	GREENWICH	CT	06830
5004392	-37,147.50	.000074448557525	CONARROE, RONALD ROG	GREENWICH	CT	06830
4457	-1,834.46	.000003676503152	CONCORDIA COLLEGE	MILWAUKEE	WI	53212
6097	-1,994.62	.000003997489218	CONCORDIA COLLEGE	MILWAUKEE	WI	53212
5000970	-6,537.00	.000013101022156	CONDON, EUGENE H	ROCKFORD	IL	61114
5008523	-10,893.42	.000021831870395	CONDON, CRAIG C	NINE MILE FALLS	WA	99026
5906	-73,943.63	.000148192912563	CONE III, CAESAR	CHAPEL HILL	NC	27517
5899	-52,195.50	.000104606761809	CONE TF SAM C	CHAPEL HILL	NC	27517
5923	-48,213.75	.000096626802352	CONE TF W ETC	CHAPEL HILL	NC	27517
5907	-13,048.88	.000026151690452	CONE, ASHLEY	CHAPEL HILL	NC	27517
4416	-58,958.03	.000118159766223	CONE, JANET	CHAPEL HILL	NC	27517
3861	-3,078.59	.000006169898026	CONE, MOSES H	NORTH QUINCY	MA	02171
5908	-8,699.25	.000017434460301	CONE, SAMUEL	CHAPEL HILL	NC	27517
5900	-30,447.38	.000061020611055	CONE, TF KRISTEN	CHAPEL HILL	NC	27517
4332	-106,347.64	.000213134887820	CONGREGATION OF THE	TAMPA	FL	33610
1364	-43,761.00	.000087702895911	CONKLIN, JANE	BOISE	ID	83713
3903	-33,343.04	.000066823910936	CONKLIN, MICHAEL H	BOISE	ID	83709
3902	-7,987.70	.000016008418950	CONKLIN, MICHAEL H	BOISE	ID	83709
2398	-2,721.18	.000005453600591	CONLON, THOMAS J.	GARDEN CITY	NY	11530
2013287	-13,255.00	.000026564788508	CONNER, JEFFREY H	WEATHERFORD	TX	76087
1500	-40,481.00	.000081129337295	CONOCO FUND	N QUINCY	MA	02171
5824	-4,341.13	.000008700209043	CONRAD, DAVID L.	FRANKLINVILLE	NJ	08322
5000200	-966.79	.000001937580452	CONRAD, RICHARD S	UNIONTOWN	OH	44685
3289	-259,243.17	.000519557969782	CONRAIL-AXE-HOUGHTON	PITTSBURGH	PA	15259
5692	-321.70	.000000644721803	CONSOLIDATED PAPERS	QUINCY	MA	02171
2000555	-8,476.84	.000016988720920	CONSTANT, THOMAS P	NICEVILLE	FL	32578
1326	-394.15	.000000789931111	CONSTANTINE, PAUL	PARAMUS	NJ	07653
2003	-2,557.68	.000005125940761	CONSTRUCTION WORKERS	HAMMOND	IN	46320
4348	-26,663.23	.000053436686459	CONVENANT BENOVALENT	TAMPA	FL	33610
2000754	-6,162.95	.000012351375936	CONVERSION, ROTH	WHITE PLAINS	NY	10605
2003628	-33,030.86	.000066198256462	CONZEN, CHESTER JAY	LAGUNA NIGUEL	CA	92677
5001895	-1,364.08	.000002733798731	COOK, EUGENE E	ROSELLE	IL	60172
2002445	-176.11	.000000352952600	COOK, JAMES S	GRAND ISLAND	NE	68801
2002444	-107.98	.000000216400347	COOK, JAMES S	GRAND ISLAND	NE	68801
5006520	-1,002.86	.000002009865547	COOK, ROBERT R.	LAMBERTVILLE	MI	48144
10	-4,115.21	.000008247439160	COOK, TRACEY LEE	UNITED KINGDOM		

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2001402	-370.62	.000000742764024	COOK, WILLIAM W	ATLANTIC BEACH	FL	32233
2001403	-103.37	.000000207167904	COOK, WILLIAM W	ATLANTIC BEACH	FL	32233
6094	-12,708.99	.000025470515461	COOLEY, SUE D	MILWAUKEE	WI	53212
5000900	-11,258.13	.000022562787985	COOMER, JIMMY D	SOUTHAVEN	MS	38671
5000901	-4,552.62	.000009124052462	COOMER, JIMMY D	SOUTHAVEN	MS	38671
2001876	-3,067.96	.000006148602101	COOMES, THOMAS RAY	LOVELAND	OH	45140
2001877	-10,535.87	.000021115292382	COOMES, THOMAS RAY	LOVELAND	OH	45140
2000352	-7,697.45	.000015426719136	COOPER, ROBERT R	OLD LYME	CT	06371
5004041	-298.86	.000000598955405	COOPER, RONALD J	TABERNASH	CO	80478
3269	-73,658.50	.000147621483935	COOPERATIVE BANKS EM	PITTSBURGH	PA	15259
3270	-611.06	.000001224645954	COOPERATIVE BANKS EM	PITTSBURGH	PA	15259
4326	-26,998.50	.000054108604357	COOPERATIVES	KANSAS CITY	MO	64141
5699	-172,959.00	.000346632964829	COORS RETIREMENT PL.	NEW YORK	NY	10286
2001894	-89.50	.000000179370970	COPPA, MARK C	DAYTON	OH	45440
2012868	-21,937.55	.000043965783784	CORBETT, MICHAEL K	HERNDON	VA	20171
2003641	-32,114.02	.000064360798523	CORBIN, CHRISTOPHER	ANAHEIM	CA	92807
5000667	-1,436.00	.000002877936028	CORBIN, MICHAEL H	DOWNINGTOWN	PA	19335
2000661	-112.59	.000000225638201	CORBY, ALLAN	NEW YORK	NY	10016
5007547	-1,799.60	.000003606639050	CORBY, JOHN & ANNA	LAVRYS STATION	PA	18059
2000664	-75.72	.000000151761022	CORBY, LINDA	NEW YORK	NY	10025
5001179	-48.10	.000000096400435	CORDARO, CHARLES B	ROCHESTER	NY	14612
2009328	-3,611.66	.000007238241590	CORDELL, THERESE MAR	FISHERS	IN	46038
5000812	-27,031.50	.000054174740770	CORE, JEFFREY R	COLUMBUS	OH	43212
3697	-30,151.75	.000060428139023	CORKERY, THOMAS B.	VOORHEES	NJ	08043
2005233	-190.91	.000000382609971	CORMAN, BONNIE	VAN NUYS	CA	91406
2005232	-190.91	.000000382609971	CORMAN, HOWARD	VAN NUYS	CA	91406
5000800	-1,326.00	.000002657481318	CORMIER, PHILIP A	NEW BRITAIN	CT	06052
100256	-5,530.29	.000011083430674	CORNETT, JANE	CHICAGO	IL	60657
5000795	-2,384.35	.000004778556246	CORTRIGHT III, GEORG	MILFORD	PA	12771
2013051	-11,235.20	.000022516843220	CORY, THOMAS G	BURNSVILLE	MN	55337
2004168	-14,923.91	.000029909511330	CORY, GEORGE LEON	EL MACERO	CA	95618
5005468	-689.25	.000001381349170	COSTNER, CHARLES E	ANAHEIM	CA	92801
2001278	-2,705.46	.000005422103626	COTTER, MARY ELIZABE	GREENVILLE	SC	29607
2001277	-3,359.94	.000006733769066	COTTER, TIMOTHY J	GREENVILLE	SC	29607
100327	-52,478.26	.000105173450661	COUFAL, GERALD	LITTLETON	CO	80130
3262	-23,867.50	.000047833661666	COULTER, BECKMAN	PITTSBURGH	PA	15259
5006481	-216.16	.000000433213546	COURLANG, LIBBY	VIENNA	VA	22180
5007954	-1,028.23	.000002060710419	COURT, PAULA	ATLANTA	GA	30339
1291	-32,311.25	.000064756065801	COURTNEY, DAVID L	PASADENA	CA	91107
5007592	-1,658.75	.000003324356815	COUSINS, DONNA J	MYRTLE BEACH	SC	29575
2013534	-8,411.00	.000016856768755	COWAN, HAROLD K	OMAHA	NE	68136
2002596	-78.72	.000000157755386	COWART, EVAN CEDRIC	BOYD	TX	76023
5001559	-16,328.79	.000032725078717	COWHERD, ANNE R	PURCHASE	NY	10577
5001555	-35,334.40	.000070814862669	COWHERD, DOUGLAS	ANN ARBOR	MI	48103
5001560	-11,641.00	.000023330120685	COWHERD, EDWIN R	ANN ARBOR	MI	48103
5001554	-5,836.00	.000011696124415	COWHERD, HELEN L	ANN ARBOR	MI	48103
5001553	-5,115.00	.000010251144000	COWHERD, HELEN L	ANN ARBOR	MI	48103
5001558	-11,284.50	.000022615647012	COWHERD, JOSEPH E	NORWALK	CT	06850
5001556	-15,205.00	.000030472853279	COWHERD, SARAH M	BROOKLINE	MA	02445
15	-571.14	.000001144640935	COX, MARGUERITE	UNITED KINGDOM		
2011423	-87,408.00	.000175177320577	COX, WILLIAM E	SANGER	TX	76266
3310	-747.23	.000001497540826	CP, GGOF	PITTSBURGH	PA	15259

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4849	-105.60	.000000211636521	CRABTREE, FBO LARRY	MURRIETA	CA	92562
5007480	-40,483.28	.000081133906720	CRAIG, PRISCILLA D	STROUDSBURG	PA	18360
100176	-31,381.96	.000062893644372	CRAIN, WILLIAM DAVID	LITTLE ROCK	AR	72212
5001010	-33,045.64	.000066227881567	CRAIN, WILLIAM DAVID	LITTLE ROCK	AR	72212
21	-5,187.87	.000010397178010	CRAIN, WILLIAM DAVID	LITTLE ROCK	AR	72212
5000911	-84,681.38	.000169712809482	CRAMER, GLEN	REDMOND	WA	98052
698	-18,023.00	.000036120502114	CRAMER, GLEN	REDMOND	WA	98052
5010760	-5,263.96	.000010549679760	CRAMER, RICHARD L	VENTURA	CA	93001
5770	-2,247.52	.000004504328624	CRAN, BETTY E.	MENOMONIE	WI	54751
2001935	-97.62	.000000195645338	CRAWFORD, GREGORY A	GRABILL	IN	46741
5007617	-4,009.50	.000008035574168	CRAWFORD, WILLIAM R	SEBASTIAN	FL	32958
4080	-320,788.00	.000642902049165	CREDIT SUISSE	SWITZERLAND		
2004736	-209,748.38	.000420363801584	CREDIT SUISSE FIRST	NEW YORK	NY	10010
5006957	-726.04	.000001455081249	CRESTWOOD CAPITAL FU	SAN JOSE	CA	95113
5008314	-177.22	.000000355172579	CRIM, WILLIAM P.	BELEWS CREEK	NC	27009
2008207	-1,556.47	.000003119374018	CROCKETT, CAROLYN J	MONTEREY	CA	93940
2346	-8,586.98	.000017209456208	CRONE, JULIE COLE	DEERFIELD	IL	60015
2011901	-7,421.81	.000014874299717	CROSSWELL, CODY M	ATLANTA	GA	30328
4006	-1,776.52	.000003560383644	CROWE, BARRY J	UNITED KINGDOM		
5006388	-188.90	.000000378580861	CROWLEY'S RIDGE ACAD	PARAGOULD	AR	72450
2013315	-2,726.00	.000005463264524	CRUIJSBERG, LARS P	SUWANEE	GA	30024
5001014	-3,009.51	.000006031450464	CRUMP, APRIL L	AUSTIN	TX	78729
3848	-44,747.20	.000089679372590	CSIP INVESTMENT LLC	ALPHARETTA	GA	30004
1666	-1,495,975.06	.002998134060506	CSX-COLUMBIA	Chicago	IL	60675
1678	-64,882.07	.000130032344592	CTA - FRIESS CAPITAL	Chicago	IL	60675
4453	-233,505.83	.000467976908734	CTC SMALL / MID CAP	MILWAUKEE	WI	53212
1911	-16,728.08	.000033525309272	CTF RUSSELL 2000	NEW YORK	NY	10008
1676	-117,415.80	.000235316964551	CTS-BATTERYMARCH	Chicago	IL	60675
2014195	-335.08	.000000671545128	CUCCINELLI, STEVEN	RUTHERFORD	NJ	07070
5001781	-2,282.50	.000004574435226	CULBERTSON, JACK A	COLUMBUS	OH	43214
5001782	-2,282.50	.000004574435226	CULBERTSON, MARY VIR	COLUMBUS	OH	43214
2000376	-4,371.96	.000008761992477	CUMBERTON, JOHN MICH	DANBURY	CT	06811
5910	-3,044.74	.000006102061106	CUMMINGS, EAZORA	CHAPEL HILL	NC	27517
5007893	-188.90	.000000378580861	CUMMINGS, M WAYNE	COPPELL	TX	75019
2003552	-2,485.96	.000004982196273	CUNNINGHAM, ALLEN M	CANYON LAKE	CA	92587
4108	-17,052.90	.000034176291988	CUNNINGHAM, KAREN L.	GENEVA	IL	60134
5002197	-6,363.00	.000012752302888	CURCIO, MARIO	GLENDALE	NY	11385
2007356	-6,406.20	.000012838881465	CURCIO, MARIO	GLENDALE	NY	11385
5007479	-2,704.01	.000005419197632	CURCIO, MIRANDA	SCRANTON	PA	18508
2013714	-8,007.84	.000016048782203	CURL, BRUCE E	OVERLAND PARK	KS	66221
2010041	-250.44	.000000501908235	CURREY, DAVID	NEW SMYRNA	FL	32169
5003723	-12,312.20	.000024675295241	CURRIE, ORIN R	BARTLESVILLE	OK	74006
5002897	-1,034.17	.000002072614974	CURTICE III, WILLIAM	ALPHARETTA	GA	30022
1169	-6,877.88	.000013784191260	CUYLER, ROBERT H	SAN ANTONIO	TX	78248
1742	-82,231.79	.000164803501548	CWFDN-DUNCAN HURST	Chicago	IL	60675
5003392	-242.24	.000000485481353	CYRUS, JOHN F	HUNTINGTON	WV	25701
2007521	-39,821.10	.000079806809450	D AMATO, BRUNO	ROSELLE PARK	NJ	07204
2004587	-613,336.71	.001229208792905	D E SHAW INVESTMENT	NEW YORK	NY	10036
4071	-9,448.32	.000018935692742	D. M. KNOTT LIMITED	SYOSSET	NY	11791
2299	-10,973.70	.000021992762251	D.THOMAS & ASSOC P/S	FORT COLLINS	CO	80521
5000112	-2,237.00	.000004483237121	DACRI, LISA A	PHILADELPHIA	PA	19152
5007669	-1,437.63	.000002881202766	DAHAN, BARBARA A	SCOTTSDALE	AZ	85262

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5007686	-4,755.50	.000009530665943	DAHAN, BARBARA A	SCOTTSDALE	AZ	85262
5007683	-7,217.35	.000014464534535	DAHAN, DAVID M	ALLENTOWN	PA	18103
5007673	-2,235.57	.000004480381230	DAHAN, MICHELE	NEW YORK	NY	10028
5007684	-2,699.40	.000005409958575	DAHAN, MICHELE	NEW YORK	NY	10028
2002029	-9,277.60	.000018593551041	DAHL, ROBERT EDWIN	HOLLAND	MI	49424
2003841	-3,656.75	.000007328605976	DAI, RONGLING	SAN FRANCISCO	CA	94122
1623	-108,163.75	.000216774627143	DAILY COLLECTIVE	Chicago	IL	60675
4524	-42.81	.000000085796965	DAIWA SEC SMBC CO	JERSEY CITY	NJ	07302
4135	-1,443.59	.000002893156422	DAIWA SEC TR CO	JERSEY CITY	NJ	07302
2006051	-1,656.99	.000003320829540	DALAL, STEVE	CHICAGO	IL	60622
4027	-12,681.40	.000025415221412	DALE, CATHERINE G	WHITE PLAINS	NY	10605
2011295	-7,417.45	.000014865561694	DALEY, MICHELLE	CAMPBELL	CA	95008
2012870	-12,048.02	.000024145843194	DALEY, PATRICK J	RALEIGH	NC	27613
2012869	-12,088.02	.000024226008543	DALEY, PATRICK J	RALEIGH	NC	27613
5009292	-678.49	.000001359788699	DALEY, THOMAS	TOWNSEND	MA	01469
6079	-4,734.50	.000009488571118	DALY, ROBERT & MARGA	FARMINGTON	CT	06032
2000592	-25,677.00	.000051460141640	DAMPIER, WILLIAM H	HOPEWELL	NJ	08525
2000599	-25,677.00	.000051460141640	DAMPIER, WILLIAM H	PRINCETON JUNCTIO	NJ	08550
880	-20,970.00	.000042026684199	DANIEL, MARTIN B	MEMPHIS	TN	38104
832	-161.93	.000000324529374	DANIEL, ROBIN T	DE QUEEN	AR	71832
2013814	-1,454.00	.000002914010435	DANIELS JR, ROBERT P	WILLIAMSBURG	VA	23188
2005267	-26,597.40	.000053304746320	DANIELS, BRYAN VICTO	ALAMO	CA	94507
5006465	-745.87	.000001494823221	DANNELLEY, TINA M.	BELMONT	CA	94002
2013651	-25,580.90	.000051267544389	DANNENBERG, STEVEN M	OMAHA	NE	68116
2013698	-10,926.00	.000021897165072	DANNENBERG, WALTER D	OMAHA	NE	68104
2001416	-180.58	.000000361898451	DANNHEISSER JR, B V	PENSACOLA	FL	32501
100607	-50.49	.000000101194323	DANTUMA, K	PALM HARBOR	FL	34685
5007671	-314.83	.000000630961420	DAOUD, NORA DAHAN	CAMBRIDGE	MA	02139
5007690	-2,222.31	.000004453806417	DAOUD, NORA DAHAN	CAMBRIDGE	MA	02139
5006948	-773.85	.000001550898883	DAPUZZO, PETER TORRE	NEW YORK	NY	10003
2007386	-4,833.62	.000009687214439	DARA, JAGADISH	CINCINNATI	OH	45249
2003119	-2,502.16	.000005014655223	DARCY, PATRICK	TUCSON	AZ	85718
5006879	-216.16	.000000433213546	DARDEN, JAMES R	STAFFORD	TX	77477
100276	-5,723.96	.000011471581273	DARLING JR., RODNEY	SARASOTA	FL	34223
5007990	-7,733.91	.000015499791856	DARR EQUIPMENT CO	DALLAS	TX	75360
5025	-2,031.00	.000004070395594	DART, GUY MICHAEL	LOS ANGELES	CA	90049
3788	-45,496.36	.000091180789411	DAS, DGBMALYA	CANADA		
2000265	-499.12	.000001000309237	DASINGER, STEVEN BRU	NARRAGANSETT	RI	02882
3293	-57,986.00	.000116211698140	DAUGHTERS OF CHARITY	PITTSBURGH	PA	15259
383	-41,687.71	.000083547745502	DAUSTER, ROBERT	NORTHAVEN	CT	06473
100081	-2,205.90	.000004420918583	DAUSTER, ROBERT	NORTH HAVEN	CT	06473
4611	-21,000.00	.000042086808211	DAVI, FRANK P	NEW YORK	NY	10003
2015014	-18,089.99	.000036254759032	DAVIES, DEBORAH	NEWTOWN	PA	18940
2001791	-2,429.30	.000004868634040	DAVIS IV, WILLIAM LO	COLUMBIA	TN	38401
5010930	-12,470.00	.000024991547543	DAVIS, BRUCE	WESTLAND	MI	48186
2012528	-4,082.01	.000008180893904	DAVIS, D WESLEY	PORT WASHINGTON	WI	53074
2015459	-33,017.25	.000066170984210	DAVIS, DEBORAH	NEWTOWN	PA	18940
5007703	-989.29	.000001982669452	DAVIS, EDWARD	FRAMINGHAM	MA	01702
2012781	-11,313.52	.000022673806973	DAVIS, JOHN C	PALM SPRINGS	CA	92264
2012871	-21,572.04	.000043233252867	DAVIS, JOHN H	CHERRY HILL	NJ	08003
4975	-448.80	.000000899455215	DAVIS, LISA M	BAKERSFIELD	CA	93308
100243	-9,609.88	.000019259484595	DAVIS, MARGARET B.	VIRGINIA BEACH	VA	23451

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Claim #	Recognized Claim	Trust Distribution Percentage	Description	City / Country	State	Zip
2007891	-6,295.65	.000012617316465	DAVIS, MICHAEL	NEW BERN	NC	28562
2007041	-5,572.75	.000011168541223	DAVIS, MICHAEL	NEW BERN	NC	28562
2004305	-1,808.70	.000003624871657	DAVIS, MICHAEL S	PORTLAND	OR	97229
5002014	-49,206.89	.000098617191527	DAVIS, PHILLIP C	ALABASTER	AL	35007
5001814	-1,070.95	.000002146327012	DAVIS, TED G	MONTEZUMA	GA	31063
5936	-37,872.75	.000075902055509	DAYTON HUDSON CORP.	QUINCY	MA	02171
5181	-3,357.37	.000006728615837	DC NELSON PARTN	NEW YORK	NY	10022
2010045	-772.80	.000001548794542	DDANG, PHUC PETER	ORLANDO	FL	32822
5006183	-379.75	.000000761069782	DDS, HARRY T IIDA	LAS VEGAS	NV	89134
5002154	-354.51	.000000710485447	DE AVILA, JAIME D	BOLIVIA		
5002152	-779.58	.000001562382569	DE AVILA, JAIME D	BOLIVIA		
5000294	-16,434.53	.000032936995817	DE LUCIA, R RALPH	VALENCIA	PA	16059
3958	-99,343.80	.000199098255876	DEAN, JIMMY	NEW YORK	NY	10271
2005043	-296.25	.000000593716599	DEAR JR, H DAVIS	EDWARDS	MS	39066
2004982	-4,077.55	.000008171955468	DECARLO, CAROLE ANN	LAKE FOREST	IL	60045
2000966	-2,399.96	.000004809840773	DECARLO, SCOTT M	ASTON	PA	19014
2009438	-316.68	.000000634659047	DECKER, DONALD JOE	PRINCETON	IN	47670
2014899	-199.52	.000000399864761	DECKER, JAMES J	TUCKAHOE	NY	10707
3912	-6,162.95	.000012351375936	DEE, EDWARD	WHITE PLAINS	NY	10605
3911	-6,162.95	.000012351375936	DEE, ELIZABETH C.	WHITE PLAINS	NY	10605
2000852	-11,852.88	.000023754751929	DEE, K GLORIA	DELMAR	NY	12054
3317	-373,714.74	.000748974313718	DEERE, JOHN	PITTSBURGH	PA	15259
3318	-47,687.26	.000095571645988	DEERE, JOHN	PITTSBURGH	PA	15259
5002939	-199.01	.000000398842652	DEES, JERRY L	AUSTIN	TX	78738
3597	-3,449.57	.000006913399571	DEGLIS, JOHN	FEEDING HILLS	MA	01030
5010091	-2,021.00	.000004050354257	DEGRANGES, GERARD	NEW YORK	NY	10014
2006660	-2,164.50	.000004337947446	DEJONGE, KENNETH	GRANDVILLE	MI	49418
5002390	-6,197.60	.000012420819170	DELAWARE CHARTER /RO	WILMINGTON	DE	19899
4296	-6,396.67	.000012819778062	DELAWARE INVESTMENTS	PHILA	PA	19103
5010910	-1,365.16	.000002735955179	DELIMA, NEIR C	ALTAMONTE SPRING	FL	32714
5003787	-378.04	.000000757642713	DELLEMAN, KENNETH	COLGATE	WI	53017
4088	-140,397.50	.000281375364563	DELOWSKI, CAROL A	BLOOMFIELD HILLS	MI	48304
4364	-6,130.45	.000012286249607	DELTA FAMILY CARE	TAMPA	FL	33610
4368	-8,088.50	.000016210435629	DELTA MASTERTRUST	TAMPA	FL	33610
4350	-516,389.80	.001034914213087	DELTA PILOTS	TAMPA	FL	33610
2007787	-13,785.86	.000027628710953	DELUCIA, RUSSELL	VALENCIA	PA	16059
1660	-39,933.14	.000080031342773	DELUXE-DUNCAN HURST	Chicago	IL	60675
3600	-27,616.00	.000055346156931	DEMAREE, KENNETH J.	BOALSBURG	PA	16827
3598	-17,160.00	.000034390934710	DEMAREE, MILDRED M	STATE COLLEGE	PA	16801
3599	-11,189.00	.000022424252242	DEMAREE, MILDRED M.	STATE COLLEGE	PA	16801
800	-176.47	.000000353669879	DEMASS, ASHLEY	MOUNTAIN HOME	AR	72653
802	-1,960.76	.000003929625241	DEMASS, LINDA	MOUNTAIN HOME	AR	72653
801	-176.47	.000000353669879	DEMASS, SAM H	MOUNTAIN HOME	AR	72653
2013872	-20,004.72	.000040092133998	DEMMLER JR, ALBERT W	NEW KENSINGTON	PA	15068
4178	-2,614.00	.000005238805555	DEMMLER, ALBERT	NEW KENSINGTON	PA	15068
4179	-17,872.00	.000035817877921	DEMMLER, DONNA	NEW KENSINGTON	PA	15068
5007467	-11,215.65	.000022477662405	DEMYANOVICH, ANNE	COALDALE	PA	18218
5002355	-134.32	.000000269203258	DENALI FUND I, LLC	TUKWILA	WA	98188
2014868	-6,079.01	.000012183148952	DENISON, SHERMAN F	NEWTONVILLE	MA	02460
1464	-2,271,812.80	.004553016647874	DENMORE INVESTMENTS	VIRGIN ISLANDS		
2012056	-2,236.60	.000004482445488	DENOUDEN, EDWARD	SPRINGFIELD	OR	97478
2012035	-1,720.13	.000003447370543	DENOUDEN, EDWARD	SPRINGFIELD	OR	97478

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Claim #	Recognized Claim	Trust Distribution Percentage	Description	City / Country	State	Zip
2012620	-6,486.50	.000012999813403	DENU, EDWARD J	CINCINNATI	OH	45227
1179	-1,915.92	.000003839759885	DEPASQUALE, MICHAEL	PAWCATUCK	CT	06329
2000509	-25,672.61	.000051451336478	DEPUTY, JOANNE J	COLLINGSWOOD	NJ	08108
5003119	-310.09	.000000621461827	DERASSE, JUDITH R	BRADENTON	FL	34211
5000986	-10,625.00	.000021293920821	DEREVYANNY, EFIM	BRIDGEWATER	NJ	08807
5001661	-5,557.00	.000011136971106	DERN, ADRIENNE H	KENSINGTON	MD	20895
4420	-6,195.00	.000012415608422	DERN, ALVIN	DELRAY BEACH	FL	33445
100360	-4,365.00	.000008748043707	DERN, CINDY	BEARSVILLE	NY	12409
2013533	-8,157.50	.000016348720856	DERTUIN, WAYNE J VAN	OMAHA	NE	68118
2001065	-580.45	.000001163299420	DESAI, JAGDISH S	NORTH POTOMAC	MD	20878
5006468	-962.03	.000001928036767	DESAIGOUDAR, CHAN	WATSONVILLE	CA	95076
5006472	-582.28	.000001166966985	DESAIGOUDAR, CHAN	WATSONVILLE	CA	95076
2359	-462.03	.000000925969905	DESCENDANTS, ANTONIN	SUN VALLEY	CA	91352
2004052	-405.74	.000000813165234	DESCHAMPS, JEAN-JACQ	LOS GATOS	CA	95033
5257	-218.82	.000000438538529	DESCHUTES EDGE INC P	BEND	OR	97702
5003714	-149.43	.000000299477702	DESHANO, GARY L	GLADWIN	MI	48624
2004592	-1,574,357.61	.003155223178373	DESHAW VALENCE LP	NEW YORK	NY	10036
5007924	-784.81	.000001572864188	DESKO FAMILY LIMITED	LATROBE	PA	15650
5007922	-623.11	.000001248795765	DESKO, GEORGE R.	LATROBE	PA	15650
5007923	-693.36	.000001389586159	DESKO, JANET E.	LATROBE	PA	15650
2001286	-1,420.95	.000002847773816	DETWEILER, MELISSA D	TAYLORS	SC	29687
384	-16,969.00	.000034008145168	DETWEILER, MERRILL	TALAHASSEE	FL	32303
2001412	-3,344.00	.000006701823174	DETWEILER, MERRILL G	TALLAHASSEE	FL	32303
5000639	-1,275.00	.000002555270499	DETWEILER, MERRILL G	TALLAHASSEE	FL	32303
5000643	-8,890.87	.000017818492406	DETWEILER, MERRILL G	TALLAHASSEE	FL	32303
5002055	-18,718.20	.000037513775879	DEUTSCHE FAMILY TR	MORRO BAY	CA	93442
5002057	-20,850.00	.000041786188153	DEUTSCHE, DANIEL T	MORRO BAY	CA	93442
2003799	-3,185.45	.000006384067772	DEVINE, JAMES J	SAN FRANCISCO	CA	94107
385	-602,762.12	.001208015892449	DEWEESH, MOHAMMED A	SAUDI ARABIA		
4983	-205.20	.000000411248240	DEWEY, EDWARD J	SANTA BARBARA	CA	93109
2008171	-37,669.89	.000075495496941	DEYO-SVENDSEN, EMILY	MENOMONIE	WI	54751
4174	-7,073.64	.000014176520478	DEYO-SVENDSEN, MARK	MENOMONIE	WI	54751
5165	-47,842.25	.000095882266673	DFS INTEGRITY PARTNE	BOSTON	MA	02110
2001608	-146.54	.000000293693773	DIAZ, DAVID D	TAMPA	FL	33615
2001607	-4,480.08	.000008978679416	DIAZ, MARY G	TAMPA	FL	33615
5000472	-1,537.00	.000003080353534	DIBENEDETTO, DANIELL	YONKERS	NY	10710
2006527	-39,030.00	.000078221339261	DICAROLIS, STEVEN	BURLINGTON	VT	05401
5005057	-256.34	.000000513739639	DICHIARA, STEVE C	BIRMINGHAM	AL	35242
5007496	-8,098.20	.000016229875726	DICK FARLEY ASSOCIAT	EAST STROUDSBURG	PA	18301
100158	-95,723.78	.000191843255720	DIEHL, GEORGE	SAINT CLAIR	MI	48079
2004963	-10,806.85	.000021658372539	DIERUF, WILLIAM J	CENTERVILLE	OH	45459
2013552	-2,576.74	.000005164131533	DIETRICH, ROBERT A	OMAHA	NE	68118
5007832	-188.90	.000000378580861	DILES, PAUL R.	SARASOTA	FL	34242
5127	-3,130.00	.000006272938557	DIMA VENTURES INC	GARDEN GROVE	CA	92840
2008513	-1,332.00	.000002669506121	DIMARZO, JOSEPH	VERO BEACH	FL	32964
5000783	-2,647.00	.000005304941968	DIMITRI, DOUGLAS A	N TONAWANDA	NY	14120
5000781	-2,748.32	.000005508009816	DIMITRI, GERALD D	WEST SENECA	NY	14224
5000785	-7,736.22	.000015504423409	DIMITRI, GERALD D	WEST SENECA	NY	14224
3684	-228.00	.000000456942489	DIMMOCK, RAKSHA	UNITED KINGDOM		
4271	-414.18	.000000830072106	DINAVIA LIMITED IM	HOUSTON	TX	77252
3271	-13,981.68	.000028021156411	DIOC WILM - INVESTME	PITTSBURGH	PA	15259
3674	-945.88	.000001895674015	DIPAULO, JONATHAN	POCASSET	MA	02559

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3589	-5,984.46	.000011993666525	DIPENTINO, JEROME	LONGPORT	NJ	08403
6009	-259,045.20	.000519161221449	DISABILITY, DELTA	NEW YORK	NY	10087
2004192	-5,160.00	.000010341330018	DISBROW REV TRUST	SHINGLE SPRINGS	CA	95682
5865	-728,621.12	.001460254158861	DISCIPLINED GROWTH I	MINNEAPOLIS	MN	55402
5245	-155,629.60	.000311902529866	DISCOVERY TECHNOLOGY	DALLAS	TX	75201
5003863	-378.04	.000000757642713	DISHELL, GAIL	FRANKLIN	MI	48025
5003862	-350.78	.000000703010028	DISHELL, KENNETH A	FRANKLIN	MI	48025
2012268	-11,930.10	.000023909515745	DITRANI, ROCCO	GLEN ELLYN	IL	60137
2012666	-2,851.00	.000005713785248	DITTMAN, SCOTT	LOGANVILLE	GA	30052
5269	-375.02	.000000751590229	DIVERGENCE FUND LP	WALNUT CREEK	CA	94598
5969	-31,054.10	.000062236569089	DLB TECH GROWTH	BOSTON	MA	02116
2007047	-113,829.38	.000228129303287	DO, JOHN	MONTCLAIR	CA	91763
5007849	-582.28	.000001166966985	DO, TOMULYSS MOODY	DAYTON	OH	45429
5000571	-3,229.00	.000006471347796	DOAN, CHRISTINE N	MISSION VIEJO	CA	92691
5006867	-229.73	.000000460409640	DOBEL II, JOHN J	EVERGREEN	CO	80439
5001965	-3,629.50	.000007274003353	DOBEUS, JUDITH M	LAKE FOREST	IL	60045
5717	-12,417.96	.000024887252424	DOBRUNZ, CAROL	MENOMONIE	WI	54751
5670	-315.00	.000000631302123	DOERMER FAMILY INT.	WESTERVILLE	OH	43081
5279	-359.56	.000000720606322	DOGTOTH MASTER FD (VIRGIN ISLANDS		
2012134	-5,377.50	.000010777229103	DOHERTY, ALICIA	NEW YORK	NY	10128
4272	-4,022.40	.000008061427493	DOLAN FAMILY LLC - S	HOUSTON	TX	77252
1099	-185.81	.000000372392096	DOLBEL, ELIZABETH	CANADA		
2007635	-7,889.99	.000015812595044	DOMBOSKI, MICHAEL	OLEAN	NY	14760
1653	-4,995.48	.000010011611941	DOMESTIC-SL, VISTEON	Chicago	IL	60675
5010304	-2,846.90	.000005705568300	DOMINGOS, JOHN	FALL RIVER	MA	02723
2002926	-226.96	.000000454864202	DOMINICCI, DONALD L	EVERGREEN	CO	80439
5001375	-5,091.65	.000010204345073	DONADIO, WILLIAM THO	BAKERSFIELD	CA	93311
4139	-1,135.05	.000002274791984	DONAHEY JR, DAVID J	BROOKLYN	OH	44144
4142	-4,500.53	.000009019667959	DONAHEY, DOROTHY	BROOKLYN	OH	44144
6080	-1,226,715.99	.002458502881742	DONALDSON LUFKIN	NEW YORK	NY	10010
2012098	-307.50	.000000616271120	DONALDSON, EDWARD E	GROSSE POINTE	MI	48236
2005235	-80.40	.000000161132351	DONFELD, ROBERT B	TUCSON	AZ	85750
100484	-8,245.40	.000016524874190	DONG, YI	NEW YORK	NY	10013
5009983	-4,105.69	.000008228344776	DONG, YIJU	NEW YORK	NY	10013
5002011	-10,819.95	.000021684626691	DONLON, MICHAEL S	METAIRIE	LA	70006
5001551	-783.57	.000001570375054	DONOVAN, DORRANCE L	FOUNTAIN HLS	AZ	85268
5009195	-28,610.54	.000057339356102	DONOVAN, JAMES	HOUSTON	TX	77018
4507	-234.04	.000000469047457	DONTREE MANAGEMENT L	UNITED KINGDOM		
5150	-234.04	.000000469047457	DONTREE MANAGEMENT L	UNITED KINGDOM		
5000482	-3,975.00	.000007966431554	DOORBOSCH, WICKER W	NEW CITY	NY	10956
5194	-433.42	.000000868631639	DORADO CAPI	SAN DIEGO	CA	92130
2300	-1,887.04	.000003781872487	DORGER, MARY O'NEILL	CINCINNATI	OH	45230
2013695	-7,242.05	.000014514036638	DORN, GENE R	BELLEVUE	NE	68005
4267	-11,080.16	.000022206122327	DORRANCE, JOHN T.	HOUSTON	TX	77252
5001995	-911.18	.000001826131577	DORSEY, MICHAEL	MADISON	IN	47250
5038	-1,130.00	.000002264671109	DOSLAK JR, TOM	SAN FRANCISCO	CA	94123
3934	-2,577.96	.000005166576576	DOSS, CAROLYN A.	LIVERMORE	CA	94550
5004532	-21,403.36	.000042895201603	DOUBLET HILL LTD PAR	WESTON	MA	02493
5009693	-245.75	.000000492519871	DOUGLAS, CARL	MELBOURNE	FL	32901
5005779	-101.92	.000000204261309	DOWDY, DAVID W	COLLEYVILLE	TX	76034
2015188	-16,169.51	.000032405860297	DOWIS, JANET M	CLOVIS	CA	93611
2015187	-9,244.00	.000018526212148	DOWIS, JANET M	CLOVIS	CA	93611

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2015263	-1,337.22	.000002679971908	DOWLING, EVAN WAYNE	SAN JOSE	CA	95124
5003487	-67,494.17	.000135267334277	DOWNNS, DANIEL L	BROOKLYN	NY	11217
5047	-793.20	.000001589678870	DOYLE, ALISON	SAN FRANCISCO	CA	94112
2006339	-2,986.98	.000005986307352	DOYLE, DAVID	HOFFMAN ESTATES	IL	60194
387	-10,555.76	.000021155154602	DOZOT, PHILIP	WALDWICK	NJ	07463
4045	-21,155.44	.000042398332761	DRSL, BASINIVEW	BOSTON	MA	02105
3300	-55,461.46	.000111152182387	DRAPER LAB BATTERYMA	PITTSBURGH	PA	15259
2011920	-87.74	.000000175838685	DRAYER, ANNA L	AUSTIN	TX	78703
2011919	-31,394.50	.000062918776209	DRAYER, JOSEPH L	AUSTIN	TX	78703
5007493	-486.85	.000000975712504	DRESCHER, BETTY J	EAST STROUDSBURG	PA	18301
5007640	-1,799.60	.000003606639050	DRESCHER, BETTY J	EAST STROUDSBURG	PA	18301
5001839	-4,799.94	.000009619721629	DRESIA, CAMILLE ANNE	NEW YORK	NY	10128
4113	-420.32	.000000842377687	DRESNER, EDWARD	RIDGEWOOD	NJ	07450
2001067	-24,591.66	.000049284967127	DREVETS, WAYNE C	GAITHERSBURG	MD	20878
3295	-2,264,369.29	.004538098852444	DREYFUS SMALL COMPAN	PITTSBURGH	PA	15259
5790	-83.59	.000000167518323	DRICHAUS QUANTITATIV	CHICAGO	IL	60611
5839	-972.15	.000001948318600	DRIEHAUS GLOBAL INTE	CHICAGO	IL	60611
5798	-1,115.35	.000002235311351	DRIEHAUS LEVERAGE Y	CHICAGO	IL	60611
5842	-663.26	.000001329255521	DRIEHAUS SMALL CAP A	CHICAGO	IL	60611
1779	-11,590.99	.000023229884939	DRIEHAUS, NTPIF	Chicago	IL	60675
4086	-25,144.60	.000050393140845	DRLOWSKI, TIMOSH	BLOOMFIELD HILLS	MI	48301
2001692	-9,585.92	.000019211465551	DRUSKAT, HANS P	OCALA	FL	34472
2001849	-94,977.40	.000190347410390	DRUSKAT, PAUL	DURHAM	NH	03824
5799	-3,735.59	.000007486613682	DSC PROFIT SHARING	CHICAGO	IL	60611
3626	-1,801.00	.000003609444838	DUBIN, DAVID	JERSEY CITY	NJ	07399
100017	-5,573.00	.000011169037246	DUDLEY, CHARLES R	BLUE SPRINGS	MO	64014
2006203	-1,371.00	.000002747667336	DUESZELN, JURGEN VON	JAMAICA		
5000886	-43.41	.000000086989424	DUFFY, DONALD O	BROOKLYN	NY	11234
1574	-15,759.21	.000031583564230	DUFOR INVESTMENTS LP	CHARLOTTE	NC	28288
5000442	-176,640.72	.000354011624044	DUGAN, JAMES L	ATHENS	TN	37303
5242	-12,168.00	.000024386299158	DUGAS LIMITED PARTNE	NASHVILLE	TN	37201
6087	-2,609.18	.000005229145631	DUGGAN, BRIAN	MILWAUKEE	WI	53212
6088	-2,609.18	.000005229145631	DUGGAN, HEATHER	MILWAUKEE	WI	53212
2001348	-114.63	.000000229729841	DUMAS, DONALD	FAYETTEVILLE	GA	30215
1935	-3,482.32	.000006979036955	DUNCAN HURST SMALL	NEW YORK	NY	10008
5000873	-13,146.02	.000026346382023	DUNCAN, RICHARD T	BOISE	ID	83709
4775	-167.60	.000000335892812	DUNGCA, JOCELYN	MILLBRAE	CA	94030
100095	-33,220.65	.000066578625010	DUNN, PAUL	SAGAMORE BEACH	MA	02562
4265	-1,730.57	.000003468283679	DUNN, RAYMOND J	HOUSTON	TX	77252
5005142	-229.08	.000000459106954	DUNNE, MICKAEL S	DAYTON	OH	45415
389	-7,126.99	.000014283441012	DUNNING, ANDREW	UNITED KINGDOM		
5918	-17,398.50	.000034868920603	DUP BD ED SGK FD	CHAPEL HILL	NC	27517
4195	-6,450.10	.000012926862935	DUPORT PENSION FUND	WILMINGTON	DE	19803
2015567	-809.55	.000001622446457	DURELL, JACK	MC LEAN	VA	22101
4489	-1,306.00	.000002617398644	DURELL, TODD	SALVISA	KY	40372
5010074	-73.75	.000000147804862	DURHAM, DALE	SCOTT DEPOT	WV	25560
2000803	-2,821.96	.000005655585205	DYCKMAN, DEBORAH ANN	FLUSHING	NY	11367
2012133	-7,116.52	.000014262457732	DYER, KATHY S	SARASOTA	FL	34238
2005306	-286.36	.000000573902932	DYER, RICHARD E	MENLO PARK	CA	94025
2010079	-3,773.57	.000007562737295	DYKE, ROBERT W	MISSOULA	MT	59801
5005921	-96.76	.000000193919979	DYL, LOUIS VON	NEWPORT BEACH	CA	92661
2013597	-12,282.42	.000024615612139	DYLLA, ROBERT G	OMAHA	NE	68122

MC64N
MC64N765First Interim Cash Distribution
AREMISSOFT, INC.Page 29 of 114
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Claim #	Recognized Claim	Trust Distribution Percentage	Description	City / Country	State	Zip
5014	-2,928.45	.000005869005405	DYNE, COLIN S	WOODLAND HILLS	CA	91367
5073	-511.30	.000001024713573	DYNE, LARRY	CALABASAS	CA	91302
4966	-7,500.00	.000015031002933	DYNE, MARK	WOODLAND HILLS	CA	91367
2350	-6,403.50	.000012833470304	DYSON, CHARLES H	NEW YORK	NY	10019
2413	-25,312.88	.000050730396468	E., RICHARD	CAMARILLO	CA	93012
5005724	-1,275.64	.000002556553144	E.I.S. PROFIT SHARIN	YAKIMA	WA	98907
2010976	-213.55	.000000427978147	EAGLE GATE SECURITIE	SALT LAKE CITY	UT	84101
4079	-22,472.36	.000045037608529	EAR NOSE N MEON	BIRMINGHAM	AL	35244
4303	-12,985.20	.000026024077237	EASON, ANNA LEE	DALLAS	TX	75201
2420	-1,174.58	.000002354015390	EASTMAN KODAK RETIRE	PITTSBURGH	PA	15259
565	-36.02	.000000072188897	EASTMAN, MATT	WILLIAMSBURG	VA	23185
2009738	-8,172.43	.000016378638565	EATON, THOMAS N	INDIANAPOLIS	IN	46236
2010779	-13,663.76	.000027384002217	EAVES, ROBERT W	CHAPEL HILL	NC	27517
3302	-87,226.74	.000174814051299	EB ACTIVE BOARD	PITTSBURGH	PA	15259
3303	-885,499.60	.001774659615261	EB MARKET COMPLETION	PITTSBURGH	PA	15259
3305	-351,350.76	.000704153913603	EB SMALL CAP STOCK	PITTSBURGH	PA	15259
3304	-107,039.46	.000214521391621	EB SPECIALIZED	PITTSBURGH	PA	15259
5007377	-177.22	.000000355172579	EBERLE, MARK T	SAMMAMISH	WA	98075
4684	-255.20	.000000511454926	EBERLE, STEVE	COTO DE CAZA	CA	92679
4569	-9,085.35	.000018208256332	EBERSOL, DICK	LOS ANGELES	CA	90064
5008280	-25,214.00	.000050532227726	EBERT, ROBERT O	MOORESVILLE	NC	28115
2001986	-531.07	.000001064335297	EBINGER, JACK H	COMMERCE TOWNSH	MI	48390
5009634	-748.35	.000001499797481	ECKERSON, VICKIE	BYRON	MN	55920
5006970	-414.84	.000000831394834	ECKMANN FOUNDATION	DEL MAR	CA	92014
5006969	-3,495.63	.000007005709971	ECKMANN, JAMES K.	DEL MAR	CA	92014
2005972	-5,726.00	.000011475669706	ECKSTEIN, DON	CINCINNATI	OH	45248
5006056	-595.91	.000001194283328	EDELSTEIN LIVING TRU	NEWPORT BEACH	CA	92660
5008963	-305.03	.000000611320910	EDGESTON, PETER	PORTLAND	OR	97220
100014	-3,948.00	.000007912319944	EDIE, JEFFREY	OMAHA	NE	68164
2004519	-5,466.90	.000010956398658	EDK LIMITED PARTNERS	SPOKANE	WA	99224
1790	-54,467.10	.000109159351977	EDP LIVING-ICM ASSET	Chicago	IL	60675
2008298	-123.54	.000000247596693	EDSON, STEPHEN R	GOLETA	CA	93117
4900	-10,900.92	.000021846901398	EDWARD BRIDGE DANSON	LOS ANGELES	CA	90064
5002387	-33,474.00	.000067086372289	EDWARDS, BUDDIE B	CHESTERFIELD	MO	63017
2000362	-98.76	.000000197932255	EDWARDS, LEE	MILFORD	CT	06460
5784	-989.48	.000001983050638	EEANOR M. PAGES LIVI	MIDDLEBROOK	VA	24459
2000007	-6,256.39	.000012538642192	EEDEN, FREDERIK JACO	UNITED KINGDOM		
100513	-132,497.35	.000265542407521	EFFINGER, PETER J	COPLEY	OH	44321
5001391	-3,642.00	.000007299055024	EGGLESTON, ELLA MARI	STEUBENVILLE	OH	43952
5001393	-3,645.00	.000007305067425	EGGLESTON, ELLA MARI	STEUBENVILLE	OH	43928
2013684	-6,930.92	.000013890490513	EGR, FLORENCE W	OMAHA	NE	68164
1130	-12,949.30	.000025952128837	EHRlich, LAWRENCE	WEST WARWICK	RI	02893
2000826	-3,185.45	.000006384067772	EIBELER, PAUL G	LATTINGTOWN	NY	11560
2011032	-12,105.00	.000024260038733	EIBLE, LOUISE	FENTON	MI	48430
2001779	-807.92	.000001619177714	EICHENBAUM, HELEN L	MEMPHIS	TN	38117
2001777	-1,381.99	.000002769697776	EICHENBAUM, HELEN L	MEMPHIS	TN	38117
6105	-219,536.52	.000439980535440	EIGHTH DIST ELEC PEN	MILWAUKEE	WI	53212
4455	-196,284.00	.000393379383949	EIGHTH DIST. PENSION	MILWAUKEE	WI	53212
5009682	-53.76	.000000107742229	EIL, REGINALD	CLEVELAND HTS	OH	44118
2013515	-2,842.51	.000005696762136	EINFALT, JEFF A	LINCOLN	NE	68504
2012716	-2,876.96	.000005765812560	EINHORN, LEWIS F	BROOKLYN	NY	11220
2012562	-1,205.75	.000002416484238	EISENBERG, DAVID	PLEASANT PRAIRIE	WI	53158